



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 10/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.6063	7.5349	0.939	7.5900	7.4860	161,474
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7440	8.8150	0.812	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7440	6.8150	1.053	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.2940	8.3650	0.856	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.7060	3.6350	1.916	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4940	8.5650	0.836	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.4940	6.5650	1.093	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.5070	0.4350	14.201	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.5060	1.4350	4.714	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.5060	2.4350	2.833	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5060	3.4350	2.025	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.2440	8.3150	0.861	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.2440	6.3150	1.137	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.7560	3.6850	1.890	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3940	8.4650	0.846	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6060	3.5350	1.969	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6940	8.7650	0.817	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6940	6.7650	1.061	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8940	8.9650	0.798	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8940	6.9650	1.030	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1350	0.0770	42.963	0	0	747
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0420	44.828	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1060	1.0350	6.420	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1060	2.0350	3.371	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1060	3.0350	2.286	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8440	8.9150	0.803	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7940	8.8650	0.807	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7940	6.8650	1.045	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5940	8.6650	0.826	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5940	6.6650	1.077	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4060	1.3350	5.050	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4060	2.3350	2.951	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4060	3.3350	2.085	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6440	8.7150	0.821	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6440	6.7150	1.069	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5440	8.6150	0.831	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5440	6.6150	1.085	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4570	0.3860	15.536	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4560	1.3850	4.876	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4560	2.3850	2.891	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4560	3.3850	2.054	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

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10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4440	8.5150	0.841	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4440	4.5150	1.598	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3440	8.4150	0.851	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3440	6.4150	1.119	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8440	6.9150	1.037	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8440	3.9150	1.847	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6560	1.5850	4.287	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6560	2.5850	2.673	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6560	3.5850	1.942	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9440	7.0150	1.022	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5570	0.4850	12.926	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5560	1.4850	4.563	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5560	3.4850	1.997	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2940	7.3650	0.973	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2060	1.1350	5.887	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2060	2.1350	3.218	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2060	3.1350	2.215	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1440	7.2150	0.994	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3560	1.2850	5.236	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3560	2.2850	3.014	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3560	3.2850	2.116	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1940	7.2650	0.987	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3060	2.2350	3.079	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3060	3.2350	2.148	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2440	7.3150	0.980	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2560	1.1850	5.653	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2560	2.1850	3.147	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2560	3.1850	2.181	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3440	7.4150	0.967	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1750	0.1120	36.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0270	42.105	0	0	10
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1560	1.0850	6.142	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1560	2.0850	3.293	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1560	3.0850	2.250	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4940	7.5650	0.947	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0060	0.9350	7.058	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0060	1.9350	3.539	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0060	2.9350	2.362	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9560	0.8850	7.427	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9560	1.8850	3.630	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9560	2.8850	2.402	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7940	7.8650	0.911	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7060	1.6350	4.162	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7060	2.6350	2.624	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7440	7.8150	0.917	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7560	1.6850	4.043	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7560	2.6850	2.576	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6440	7.7150	0.929	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8560	0.7850	8.294	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8560	1.7850	3.825	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8560	2.7850	2.486	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5440	7.6150	0.941	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9940	7.0650	1.015	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8060	1.7350	3.931	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6060	0.5350	11.716	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6060	1.5350	4.421	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6060	2.5350	2.724	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2640	0.1940	26.515	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6940	7.7650	0.923	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0050	68.750	0	0	10
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2100	0.2700	28.571	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3060	1.2350	5.436	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8060	2.7350	2.530	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3060	4.2350	1.649	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9440	8.0150	0.894	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0560	0.9850	6.723	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5560	2.4850	2.778	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0560	3.9850	1.750	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8060	0.7350	8.809	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6440	2.7150	2.685	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6560	0.5850	10.823	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7560	0.6850	9.392	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7060	0.6350	10.057	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3110	0.2400	22.830	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2440	3.3150	2.189	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1000	0.0490	51.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0640	45.455	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4080	0.3370	17.402	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	5,100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4440	5.5150	1.304	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0440	5.1150	1.408	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3590	0.2880	19.777	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2180	0.1510	30.734	0	0	13,613
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7440	5.8150	1.236	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0080	66.667	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1680	0.2230	32.738	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8440	5.9150	1.215	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2550	0.3180	24.706	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4440	6.5150	1.102	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8440	0.9150	8.412	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5450	0.6150	12.844	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3940	6.4650	1.110	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0440	6.1150	1.175	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8440	4.9150	1.466	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1940	6.2650	1.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2940	6.3650	1.128	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1440	6.2150	1.156	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9440	5.0150	1.436	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3440	4.4150	1.634	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7440	3.8150	1.896	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1440	3.2150	2.258	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5440	2.6150	2.791	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9440	2.0150	3.652	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3440	1.4150	5.283	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7440	0.8150	9.543	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	2,500
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3970	0.4660	17.380	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0320	53.623	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0970	53.968	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2440	4.3150	1.673	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6440	3.7150	1.948	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0440	3.1150	2.332	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4440	2.5150	2.905	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8440	1.9150	3.850	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2440	1.3150	5.707	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6450	0.7150	10.853	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0200	59.184	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0930	0.1350	45.161	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6940	0.7650	10.231	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0130	61.765	0	0	1,100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1280	0.1780	39.063	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6440	5.7150	1.258	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5440	4.6150	1.563	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9440	4.0150	1.800	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3440	3.4150	2.123	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7440	2.8150	2.587	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1440	2.2150	3.312	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5440	1.6150	4.598	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9440	1.0150	7.521	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	200
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3490	0.4160	19.198	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	1,600
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3010	0.3670	21.927	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2440	5.3150	1.354	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6440	4.7150	1.529	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0440	4.1150	1.756	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4440	3.5150	2.062	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8440	2.9150	2.496	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2440	2.3150	3.164	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6440	1.7150	4.319	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0440	1.1150	6.801	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4460	0.5150	15.471	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4960	0.5650	13.911	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	87
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5950	0.6650	11.765	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9440	6.0150	1.194	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3440	5.4150	1.329	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7440	4.8150	1.497	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1440	4.2150	1.713	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5440	3.6150	2.003	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3440	2.4150	3.029	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7440	1.8150	4.071	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1440	1.2150	6.206	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7940	5.8650	1.225	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5940	4.6650	1.545	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3940	3.4650	2.092	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1940	2.2650	3.236	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5940	1.6650	4.454	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9940	1.0650	7.143	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8940	5.9650	1.205	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2940	5.3650	1.341	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0940	4.1650	1.734	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8940	2.9650	2.453	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6940	1.7650	4.191	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0940	1.1650	6.490	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0940	6.1650	1.165	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8940	4.9650	1.451	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6940	3.7650	1.922	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4940	2.5650	2.847	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8940	1.9650	3.749	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2940	1.3650	5.487	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9940	6.0650	1.185	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1940	4.2650	1.693	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9940	3.0650	2.371	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7940	1.8650	3.958	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1940	1.2650	5.946	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9940	5.0650	1.422	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7940	3.8650	1.871	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5940	2.6650	2.737	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9940	2.0650	3.561	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3940	1.4650	5.093	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	247
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7940	0.8650	8.942	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6940	5.7650	1.247	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4940	4.5650	1.580	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2940	3.3650	2.155	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0940	2.1650	3.391	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4940	1.5650	4.752	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8940	0.9650	7.942	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4940	5.5650	1.292	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0940	5.1650	1.394	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6940	4.7650	1.513	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2940	4.3650	1.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4940	3.5650	2.032	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0940	3.1650	2.295	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6940	2.7650	2.635	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2940	2.3650	3.095	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5940	5.6650	1.269	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1940	5.2650	1.367	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7940	4.8650	1.481	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3940	4.4650	1.616	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9940	4.0650	1.778	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5940	3.6650	1.976	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1940	3.2650	2.223	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7940	2.8650	2.541	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3940	2.4650	2.966	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3940	5.4650	1.316	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9440	3.0150	2.412	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8940	3.9650	1.823	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8440	7.9150	0.905	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1560	4.0850	1.708	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8940	7.9650	0.899	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1060	4.0350	1.729	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0560	1.9850	3.453	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0560	2.9850	2.323	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0940	8.1650	0.877	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9060	0.8350	7.837	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9060	1.8350	3.725	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9060	2.8350	2.443	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9060	3.8350	1.818	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9940	8.0650	0.888	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0060	3.9350	1.772	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0440	8.1150	0.883	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0440	2.1150	3.474	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9560	3.8850	1.795	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1440	8.2150	0.872	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8560	3.7850	1.841	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1940	8.2650	0.866	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8060	3.7350	1.865	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2560	4.1850	1.668	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2060	4.1350	1.688	0	0	0
10/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7420	7.6649	0.996	7.7300	7.6185	149,246
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7580	8.8350	0.879	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7580	6.8350	1.139	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5080	8.5850	0.905	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5080	6.5850	1.183	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1450	9.938	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6690	0.7300	9.118	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6040	0.5490	9.106	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1340	19.643	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5000	1.4240	5.067	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4930	2.4160	3.089	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4920	3.4150	2.205	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2580	8.3350	0.932	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7990	0.7360	7.885	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0710	24.561	0	0	9,671
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7460	1.6700	4.353	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7420	2.6650	2.808	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7420	3.6650	2.058	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3080	8.3850	0.927	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3080	6.3850	1.221	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6920	3.6150	2.086	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4080	8.4850	0.916	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4110	4.4880	1.746	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6790	0.6210	8.542	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.1060	21.839	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5980	1.5220	4.756	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5920	3.5150	2.144	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7080	8.7850	0.884	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7080	6.7850	1.148	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9080	8.9850	0.864	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9080	6.9850	1.115	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0900	10.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0080	1.0750	6.647	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0940	2.0170	3.677	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0920	3.0150	2.490	0	0	0
10/12/2009	\$ / 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
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8580	8.9350	0.869	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8580	6.9350	1.123	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8080	8.8850	0.874	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8080	6.8850	1.131	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6080	8.6850	0.895	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6080	6.6850	1.165	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6580	8.7350	0.889	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6580	6.7350	1.157	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5580	8.6350	0.900	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5580	6.6350	1.174	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4510	1.3750	5.238	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4430	2.3660	3.152	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4420	3.3650	2.237	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4580	8.5350	0.910	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4580	6.5350	1.192	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3580	8.4350	0.921	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3580	6.4350	1.211	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8600	4.9360	1.564	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6420	3.5650	2.114	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1540	9.942	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6290	0.6890	9.539	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6410	0.5840	8.892	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1190	20.202	0	0	5,110
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5490	1.4730	4.906	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5430	2.4660	3.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5420	3.4650	2.174	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1280	9.859	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7500	0.8130	8.400	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.4830	9.551	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1680	18.310	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4020	1.3270	5.350	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3930	2.3160	3.218	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3920	3.3150	2.270	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1600	1.0860	6.379	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1440	2.0670	3.591	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1420	3.0650	2.451	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4210	10.235	0	0	125
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.2060	16.384	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.2300	5.747	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2930	2.2160	3.358	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2920	3.2150	2.339	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1210	9.701	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7920	0.8560	8.081	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4510	9.980	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1860	16.981	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3430	2.2660	3.286	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3420	3.2650	2.304	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2560	1.1820	5.892	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2430	2.1670	3.388	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2420	3.1650	2.375	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3090	5.3860	1.450	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2080	1.1340	6.126	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1940	2.1170	3.510	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1920	3.1150	2.412	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4610	4.5370	1.704	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0520	1.1200	6.464	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3300	0.2940	10.909	0	0	350
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2880	0.3290	14.236	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0650	0.9930	6.761	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0440	1.9670	3.767	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0420	2.9650	2.531	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2760	9.804	0	0	10
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3610	14.968	0	0	100
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0170	0.9490	6.686	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0340	36.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9940	1.9180	3.811	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9920	2.9150	2.574	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3730	1.4440	5.171	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7580	0.6970	8.047	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0820	24.242	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6970	1.6210	4.478	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6930	2.6160	2.859	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2420	9.701	0	0	9,000
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.4270	13.564	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9280	0.8610	7.220	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0460	27.778	0	0	5,000
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8950	1.8180	4.063	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8920	2.8150	2.663	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0690	9.211	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2340	1.3040	5.673	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8190	7.353	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0540	28.571	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8450	1.7690	4.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8410	0.7770	7.610	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0620	26.531	0	0	500
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7960	1.7190	4.287	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7920	2.7150	2.758	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3590	5.4360	1.437	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3610	4.4380	1.766	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7180	0.6580	8.357	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0930	22.368	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6480	1.5710	4.672	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6430	2.5660	2.913	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2620	4.3380	1.783	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5680	0.5150	9.331	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1500	19.048	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6580	7.7350	1.005	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3530	1.2780	5.543	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8420	2.7650	2.709	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3420	4.2650	1.773	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9080	7.9850	0.974	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9090	4.9860	1.569	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1120	1.0390	6.565	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5930	2.5160	2.970	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0920	4.0150	1.882	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4390	0.3930	10.478	0	0	129
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.2280	15.736	0	0	200
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	16,483
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4670	1.5390	4.908	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5110	4.5870	1.685	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4090	0.3650	10.758	0	0	15,915
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2500	15.207	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3390	11.024	0	0	247
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2740	14.644	0	0	220
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8490	1.9230	4.002	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7530	1.8260	4.164	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3140	11.549	0	0	279
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2990	13.688	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2260	9.960	0	0	5,000
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4090	0.4610	12.714	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7100	4.7870	1.635	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1870	9.662	0	0	5,000
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5720	11.068	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9590	5.0360	1.553	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1360	9.934	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7090	0.7710	8.745	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6100	4.6870	1.670	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9460	2.0200	3.803	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2120	9.787	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4430	0.4970	12.190	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6600	4.7370	1.652	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.1990	9.955	0	0	40
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4790	0.5340	11.482	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1640	9.890	0	0	279
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5900	0.6490	10.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7600	4.8370	1.618	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3820	2.4570	3.149	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2850	2.3590	3.239	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1880	2.2610	3.336	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1750	9.794	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5520	0.6100	10.507	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1590	5.2360	1.493	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4800	2.5550	3.024	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1070	10.084	0	0	15,890
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8770	0.9420	7.412	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1090	5.1860	1.507	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8340	0.8990	7.794	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2090	5.2860	1.478	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1010	9.821	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9200	0.9860	7.174	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2590	5.3360	1.464	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6760	2.7510	2.803	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5770	2.6530	2.949	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0960	9.434	0	0	1
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9640	1.0310	6.950	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4090	5.4860	1.424	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0810	8.989	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0970	1.1660	6.290	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9080	5.9850	1.303	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0620	8.824	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3260	1.3970	5.354	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5090	5.5850	1.380	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8230	2.8990	2.692	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0730	8.750	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1880	1.2580	5.892	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8580	5.9350	1.314	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6080	5.6850	1.373	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9220	2.9980	2.601	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2800	1.3500	5.469	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4590	5.5350	1.392	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7740	2.8500	2.740	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0770	8.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1420	1.2120	6.130	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7580	5.8350	1.337	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6090	1.6820	4.537	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7050	1.7780	4.282	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0580	6.1350	1.271	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8970	1.9710	3.901	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2580	6.3350	1.230	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1620	4.2390	1.850	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0910	2.1640	3.491	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4080	6.4850	1.202	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3110	4.3880	1.786	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2120	4.2890	1.828	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1580	6.2350	1.250	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0630	4.1400	1.895	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9640	4.0400	1.917	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9940	2.0680	3.711	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2080	6.2850	1.240	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1130	4.1890	1.848	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0130	4.0900	1.919	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9140	3.9910	1.967	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8140	3.8910	2.019	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5590	5.6350	1.367	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8720	2.9480	2.646	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4200	1.4910	5.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6580	5.7350	1.361	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1690	3.2450	2.398	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0700	3.1460	2.476	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9710	3.0470	2.558	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5140	1.5860	4.756	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7080	5.7850	1.349	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0210	3.0970	2.516	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5610	1.6340	4.676	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8080	5.8850	1.326	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7150	3.7920	2.073	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6150	3.6920	2.130	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5160	3.5930	2.190	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4170	3.4930	2.224	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	16,483
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3180	3.3940	2.291	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2180	3.2950	2.393	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1190	3.1960	2.469	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6570	1.7300	4.406	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9580	6.0350	1.292	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8640	3.9410	1.993	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7650	3.8410	2.019	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6650	3.7420	2.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5660	3.6420	2.131	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4660	3.5430	2.222	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3670	3.4440	2.287	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.8740	4.053	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8100	4.8860	1.580	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7250	2.8000	2.752	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6260	2.7020	2.894	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5280	2.6040	3.006	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4310	2.5060	3.085	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3330	2.4080	3.215	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2360	2.3100	3.309	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0430	2.1160	3.573	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5600	4.6370	1.689	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	27,500
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1390	2.2130	3.460	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7050	3.7820	2.078	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2680	3.3440	2.326	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8580	7.9350	0.980	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1420	4.0650	1.859	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8080	7.8850	0.986	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1920	4.1150	1.837	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9580	8.0350	0.968	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0420	3.9650	1.905	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0580	8.1350	0.956	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2580	9.790	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3930	14.244	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9720	0.9040	6.996	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0390	30.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9450	1.8680	3.959	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9420	2.8650	2.617	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9420	3.8650	1.953	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1080	8.1850	0.950	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1080	6.1850	1.261	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8920	3.8150	1.978	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1580	8.2350	0.944	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8420	3.7650	2.004	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7080	7.7850	0.999	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2920	4.2150	1.794	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7580	7.8350	0.993	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2420	4.1650	1.815	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0080	8.0850	0.962	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0080	6.0850	1.282	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9920	3.9150	1.929	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2080	8.2850	0.938	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7920	3.7150	2.031	0	0	0
10/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8765	7.7989	0.985	7.8565	7.7800	37,300
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2680	5.634	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8080	0.8690	7.550	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2750	8.3520	0.931	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	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	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2840	6.3600	1.209	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7270	3.6500	2.066	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3250	8.4020	0.925	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3330	6.4090	1.200	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6770	3.6000	2.094	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4250	8.5020	0.914	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7240	8.8010	0.883	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9240	9.0010	0.863	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9280	7.0050	1.111	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9830	3.0570	2.481	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8740	8.9510	0.868	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8790	6.9550	1.105	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9350	3.0090	2.521	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1340	2.0570	3.608	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1280	3.0510	2.462	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8240	8.9010	0.873	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8290	6.9050	1.113	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6250	8.7010	0.881	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6740	8.7510	0.888	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5750	8.6510	0.886	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5810	6.6570	1.155	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6210	6.617	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2720	13.808	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4580	1.3880	4.801	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0390	21.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4310	2.3540	3.167	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4280	3.3500	2.275	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4750	8.5520	0.909	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4820	6.5580	1.172	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5520	1.4800	4.639	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5310	2.4540	3.042	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5270	3.4500	2.183	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3750	8.4520	0.919	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7930	0.7440	6.179	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1950	16.766	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6470	1.5740	4.432	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6270	3.5500	2.123	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4320	6.5080	1.182	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9460	5.0220	1.537	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2900	5.844	0	0	140
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7320	0.7910	8.060	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7590	0.7120	6.192	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.2130	16.393	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6000	1.5270	4.563	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5800	2.5030	2.984	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5770	3.5000	2.153	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2570	5.861	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8470	0.9080	7.202	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2040	5.116	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0890	1.1550	6.061	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7300	6.8060	1.129	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6800	6.7560	1.138	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7150	3.7900	2.019	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6300	6.7070	1.161	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2110	5.804	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0480	1.1120	6.107	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2290	1.1620	5.452	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0630	18.868	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1830	2.1070	3.481	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1780	3.1010	2.423	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2470	5.725	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8860	0.9480	6.998	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6350	0.5930	6.614	0	0	100
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2940	13.514	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3050	3.233	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3780	3.3000	2.309	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1930	5.2690	1.464	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2060	4.2820	1.807	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2260	3.3000	2.294	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2370	5.952	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9880	6.695	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6070	0.5660	6.755	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.3170	12.811	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3660	1.2960	5.124	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0470	17.500	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3320	2.2550	3.302	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3280	3.2500	2.344	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2430	5.3190	1.450	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2550	4.3310	1.786	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2740	3.3490	2.291	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2280	5.785	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9660	1.0290	6.522	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3200	1.2510	5.227	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0520	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2820	2.2060	3.330	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2780	3.2000	2.379	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2920	5.3690	1.455	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3230	3.3980	2.257	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2200	5.579	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0710	6.356	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2750	1.2060	5.412	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0570	16.327	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2330	2.1560	3.448	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2280	3.1510	2.385	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4410	5.5170	1.397	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4520	4.5280	1.707	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4700	3.5450	2.161	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1960	5.314	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1310	1.1970	5.836	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4450	7.098	0	0	22,095
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4030	0.4460	10.670	0	0	200
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1410	1.0750	5.784	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0760	16.923	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0840	2.0080	3.647	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0780	3.0010	2.502	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4260	6.579	0	0	450
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4770	10.930	0	0	430
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0970	1.0340	5.743	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0850	19.718	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0350	1.9590	3.735	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0280	2.9510	2.543	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5400	5.6170	1.390	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5680	3.6430	2.102	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1820	5.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2160	1.2830	5.510	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4080	5.991	0	0	55
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4580	0.5090	11.135	0	0	20
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0540	0.9950	5.598	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0960	23.077	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9860	1.9100	3.827	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9790	2.9010	2.618	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6400	5.7160	1.348	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6660	3.7410	2.046	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8380	5.9150	1.319	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8470	4.9230	1.568	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8620	3.9380	1.968	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8860	2.9600	2.564	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7890	5.8650	1.313	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7970	4.8730	1.584	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8130	3.8890	1.993	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8110	6.025	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1620	18.248	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7430	1.6690	4.246	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7300	2.6520	2.857	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7390	5.8150	1.324	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7640	3.8390	1.993	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8640	2.652	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1580	5.389	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3910	1.4590	4.889	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3430	6.027	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5890	0.6440	9.338	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8460	5.895	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1470	19.512	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	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7910	1.7170	4.132	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7790	2.7020	2.771	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5900	5.6660	1.360	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6170	3.6920	2.074	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.3900	6.250	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4900	0.5410	10.408	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0140	0.9560	5.720	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.1070	21.591	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9370	1.8620	3.872	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9290	2.8510	2.663	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4910	5.5670	1.384	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5010	4.5770	1.689	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5940	2.131	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1760	5.376	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2600	1.3270	5.317	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1890	5.500	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1740	1.2400	5.622	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1440	5.2200	1.477	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1570	4.2330	1.828	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1700	5.028	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3030	1.3710	5.219	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9750	0.9190	5.744	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1200	21.212	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8880	1.8140	3.919	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3420	5.4180	1.423	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3720	3.4470	2.224	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1480	5.128	0	0	21,795
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4800	1.5490	4.662	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8270	0.7770	6.046	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1780	17.881	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6950	1.6220	4.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6800	2.6030	2.873	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0100	4.0850	1.870	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1430	5.298	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5250	1.5940	4.525	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1640	5.202	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3470	1.4150	5.048	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7270	0.6810	6.327	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2320	15.423	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6260	7.7020	0.997	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1360	6.2120	1.239	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6490	4.7250	1.635	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1770	3.2520	2.361	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4120	1.3420	4.958	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0430	19.444	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8790	2.8020	2.675	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3770	4.2990	1.782	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8750	7.9520	0.978	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3830	6.4590	1.191	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4210	3.4960	2.192	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3030	5.901	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.7540	8.333	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1850	1.1180	5.654	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0690	16.949	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6300	2.5530	2.928	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1270	4.0490	1.890	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1390	4.795	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5700	1.6400	4.459	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5790	0.5400	6.736	0	0	390
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.3410	12.541	0	0	130
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4030	4.4790	1.726	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	21,978
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0590	4.1340	1.848	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1530	4.969	0	21,978
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4350	1.5040	4.808	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1340	4.965	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6150	1.6850	4.334	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5150	6.872	0	100
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3660	11.927	0	100
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3540	4.4290	1.723	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1150	4.959	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8450	1.9160	3.848	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1220	4.688	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7520	1.8230	4.053	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5270	0.4900	7.021	0	600
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3910	11.396	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1120	4.274	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8910	1.9630	3.808	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1190	4.032	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.8700	4.004	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1260	4.545	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.7770	4.162	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4670	6.972	0	233
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3760	0.4180	11.170	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6990	4.7750	1.617	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3290	6.000	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6240	0.6800	8.974	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8960	4.9720	1.552	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0610	4.688	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8380	2.9120	2.607	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7420	2.8160	2.699	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0680	5.556	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6460	2.7190	2.759	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2790	5.743	0	400
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.8300	7.792	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7480	4.8240	1.601	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0660	5.714	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6940	2.7670	2.710	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5980	2.6710	2.810	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3150	5.970	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6590	0.7160	8.649	0	0	4
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6000	4.6760	1.652	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5500	2.6240	2.902	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0770	4.938	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4550	2.5280	2.974	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3610	2.4330	3.050	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0870	5.435	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2660	2.3380	3.177	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1720	2.2440	3.315	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0790	2.1500	3.415	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1060	4.505	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9850	2.0570	3.627	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3580	6.037	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.6090	9.730	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	26,596
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3050	4.3800	1.742	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1300	5.109	0	0	26,596
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6610	1.7310	4.214	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5510	4.6260	1.648	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5030	2.5760	2.917	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4080	2.4800	2.990	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0840	5.618	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3130	2.3850	3.113	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0960	5.882	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1260	2.1970	3.340	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1030	3.738	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.1040	3.594	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9380	2.0100	3.715	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3740	6.030	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5220	0.5750	10.153	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2190	2.2910	3.245	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8250	7.9020	0.984	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1770	4.0990	1.867	0	0	0
10/12/2009	\$ / 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	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8880	5.9650	1.308	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9110	3.9870	1.943	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9250	8.0020	0.972	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9380	6.0140	1.280	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9610	4.0360	1.893	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0770	3.9990	1.913	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0750	8.1520	0.954	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0860	6.1620	1.249	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1080	4.1830	1.826	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9270	3.8490	1.986	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9750	8.0520	0.966	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9870	6.0640	1.286	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0270	3.9490	1.937	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.6240	9.7010	0.800	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0250	8.1020	0.960	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0370	6.1130	1.259	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9770	3.8990	1.961	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1250	8.2020	0.948	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8770	3.7990	2.012	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1750	8.2520	0.942	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1850	6.2610	1.229	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.8820	5.870	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1330	19.820	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8400	1.7650	4.076	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8290	2.7520	2.722	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8270	3.7500	2.012	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7250	7.8020	0.997	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2770	4.1990	1.824	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7750	7.8520	0.990	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2270	4.1490	1.845	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2250	8.3020	0.936	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2340	6.3100	1.219	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7770	3.7000	2.039	0	0	0
10/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0097	7.9314	0.978	0.0000	0.0000	3,365
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8610	7.9400	1.005	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8800	5.9580	1.327	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9200	3.9980	1.990	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1880	0.1840	2.128	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0280	2.1030	3.698	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2600	1.2010	4.683	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1000	0.1200	20.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1760	2.1010	3.447	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1650	3.0870	2.464	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1600	4.0820	1.875	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8110	7.8900	1.011	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8300	5.9090	1.355	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8720	3.9490	1.989	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1920	0.1880	2.083	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9820	2.0570	3.784	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6460	0.6180	4.334	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4360	0.4870	11.697	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3020	1.2420	4.608	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0920	0.1110	20.652	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2250	2.1500	3.371	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2140	3.1370	2.396	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2100	4.1320	1.853	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6230	0.5960	4.334	0	0	409
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.5150	11.231	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9110	7.9890	0.986	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9290	6.0080	1.332	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9690	4.0470	1.965	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1800	2.174	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0740	2.1490	3.616	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6000	0.5750	4.167	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4900	0.5440	11.020	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2180	1.1610	4.680	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1300	20.370	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1270	2.0520	3.526	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1150	3.0370	2.504	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1110	4.0330	1.897	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9600	8.0390	0.992	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9790	6.0570	1.305	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0180	4.0950	1.916	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1790	0.1760	1.676	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1190	2.1950	3.587	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5780	0.5540	4.152	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5180	0.5730	10.618	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1770	1.1210	4.758	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.1400	19.658	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0780	2.0040	3.561	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0650	2.9880	2.512	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0070	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	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0610	3.9830	1.921	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0590	8.1380	0.980	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0770	6.1560	1.300	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1150	4.1920	1.871	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1670	2.339	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2110	2.2860	3.392	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5180	3.717	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5780	0.6370	10.208	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1000	1.0490	4.636	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1680	20.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9810	1.9090	3.635	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0280	33.333	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9660	2.8890	2.596	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9610	3.8830	1.969	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1090	8.1880	0.974	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1270	6.2050	1.273	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1630	4.2410	1.874	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1630	2.395	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2570	2.3320	3.323	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5200	0.5010	3.654	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6100	0.6700	9.836	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0640	1.0150	4.605	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1840	19.481	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9340	1.8620	3.723	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0310	29.167	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9170	2.8390	2.674	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9110	3.8330	1.994	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1590	8.2370	0.956	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1760	6.2550	1.279	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2120	4.2890	1.828	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1590	2.454	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3030	2.3780	3.257	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5030	0.4840	3.777	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6430	0.7030	9.331	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0280	0.9810	4.572	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.2000	19.048	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8870	1.8150	3.816	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0340	25.926	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8670	2.7900	2.686	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8610	3.7830	2.020	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3070	8.3860	0.951	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3240	6.4030	1.249	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3580	4.4350	1.767	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1470	2.649	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4410	2.5160	3.073	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9270	0.8840	4.639	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2170	0.2530	16.590	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7460	1.6770	3.952	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0460	27.778	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7180	2.6420	2.796	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7120	3.6340	2.101	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2580	8.3360	0.945	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2750	6.3530	1.243	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3090	4.3870	1.810	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1510	2.581	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3950	2.4700	3.132	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4700	0.4530	3.617	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7100	0.7720	8.732	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9600	0.9160	4.583	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.2350	17.500	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7930	1.7230	3.904	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0420	27.273	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7680	2.6910	2.782	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7620	3.6840	2.073	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4060	8.4850	0.940	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4230	6.5020	1.230	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4550	4.5330	1.751	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1410	2.083	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5340	2.6100	2.999	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4260	0.4110	3.521	0	0	585
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8160	0.8800	7.843	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8640	0.8250	4.514	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2540	0.2940	15.748	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6540	1.5870	4.051	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0560	27.273	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6200	2.5430	2.939	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6120	3.5340	2.159	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4550	0.4390	3.516	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7450	0.8080	8.456	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7120	7.7910	1.024	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7320	5.8100	1.361	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.0830	1.190	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7740	3.8520	2.067	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2020	0.1970	2.475	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8920	1.9660	3.911	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6960	0.6650	4.454	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3860	0.4340	12.435	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3870	1.3250	4.470	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0940	22.078	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3240	2.2480	3.270	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3140	3.2360	2.354	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3100	4.2320	1.810	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7610	7.8400	1.018	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7810	5.8600	1.367	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8230	3.9010	2.040	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1970	0.1930	2.030	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	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9370	2.0120	3.872	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6710	0.6410	4.471	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.4600	11.922	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3440	1.2830	4.539	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.1020	21.429	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2740	2.1990	3.298	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2640	3.1860	2.390	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2600	4.1820	1.831	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0100	8.0890	0.986	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0280	6.1070	1.311	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0660	4.1440	1.918	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1660	2.2400	3.416	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5570	0.5350	3.950	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5470	0.6040	10.420	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1370	1.0850	4.573	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1540	21.260	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0290	1.9560	3.598	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0250	31.579	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0160	2.9380	2.586	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0110	3.9330	1.945	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2080	8.2870	0.962	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2250	6.3040	1.269	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2600	4.3380	1.831	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1550	2.516	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3490	2.4240	3.193	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4860	0.4680	3.704	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6760	0.7370	9.024	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9940	0.9480	4.628	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.2170	17.935	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8400	1.7690	3.859	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0380	26.667	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8180	2.7400	2.768	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8110	3.7330	2.047	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3570	8.4350	0.933	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3740	6.4520	1.224	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4060	4.4840	1.770	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1440	2.041	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4870	2.5630	3.056	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4400	0.4250	3.409	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7800	0.8440	8.205	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8950	0.8540	4.581	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2350	0.2730	16.170	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7000	1.6320	4.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0510	27.500	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6690	2.5920	2.885	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6620	3.5840	2.130	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2480	0.2420	2.419	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5380	1.6110	4.746	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2690	0.2620	2.602	0	0	0
10/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4090	1.4810	5.110	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1443	8.0644	0.981	0.0000	0.0000	491
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8520	7.9300	0.993	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8810	5.9580	1.309	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1270	3.788	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9380	4.0130	1.905	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2600	4.412	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0780	2.1460	3.272	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7390	0.7020	5.007	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5450	0.5880	7.890	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3410	1.2780	4.698	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1640	11.565	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2260	2.1490	3.459	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2030	3.1240	2.466	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1960	4.1170	1.883	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5260	0.5000	4.943	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9320	0.9860	5.794	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9010	7.9790	0.987	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9300	6.0070	1.298	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1250	4.580	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9870	4.0610	1.856	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2550	4.494	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1230	2.1910	3.203	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3020	1.2390	4.839	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1750	10.759	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1780	2.1010	3.535	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1530	3.0740	2.506	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1470	4.0670	1.929	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9510	8.0290	0.981	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9800	6.0560	1.271	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1230	4.651	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0350	4.1090	1.834	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2500	4.215	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1670	2.2360	3.184	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6960	0.6610	5.029	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6020	0.6470	7.475	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2630	1.2010	4.909	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1870	10.651	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1300	2.0540	3.568	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1040	3.0250	2.545	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0970	4.0180	1.928	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0000	8.0780	0.975	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0290	6.1050	1.261	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1210	4.724	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0830	4.1570	1.812	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2440	4.688	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2120	2.2800	3.074	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6750	0.6420	4.889	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6310	0.6780	7.448	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2240	1.1670	4.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.2030	12.778	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0820	2.0070	3.602	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0540	2.9750	2.587	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0470	3.9680	1.952	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7170	0.6810	5.021	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5730	0.6170	7.679	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0490	8.1270	0.969	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0780	6.1540	1.250	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1190	4.800	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1310	4.2050	1.791	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2390	4.781	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2570	2.3250	3.013	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6560	0.6240	4.878	0	0	4,400
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6620	0.7100	7.251	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1890	1.1330	4.710	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1950	0.2190	12.308	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0360	1.9610	3.684	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0050	2.9260	2.629	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9980	3.9180	2.001	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0990	8.1760	0.951	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1270	6.2040	1.257	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1170	4.878	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1790	4.2530	1.771	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2340	4.878	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3020	2.3700	2.954	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6380	0.6070	4.859	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6940	0.7430	7.061	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1550	1.1010	4.675	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2370	12.322	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9900	1.9160	3.719	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0520	13.043	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9560	2.8770	2.673	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9480	3.8680	2.026	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1480	8.2250	0.945	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1760	6.2530	1.247	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1150	4.959	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2270	4.3010	1.751	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2290	4.583	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3460	2.4150	2.941	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6200	0.5900	4.839	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.7760	6.887	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1220	1.0690	4.724	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2550	11.842	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9440	1.8700	3.807	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9070	2.8280	2.718	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8980	3.8180	2.052	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3440	8.4220	0.935	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3720	6.4490	1.208	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1080	4.425	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4190	4.4940	1.697	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2110	4.525	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5270	2.5970	2.770	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5280	4.865	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8610	0.9140	6.156	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9980	0.9490	4.910	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3040	0.3350	10.197	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7640	1.6930	4.025	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7110	2.6320	2.914	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6990	3.6200	2.136	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2950	8.3730	0.940	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3230	6.4000	1.218	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3710	4.4460	1.716	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2160	4.425	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4820	2.5520	2.820	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5710	0.5430	4.904	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8270	0.8790	6.288	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0280	0.9780	4.864	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2840	0.3140	10.563	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8080	1.7370	3.927	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7600	2.6810	2.862	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7490	3.6690	2.134	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5120	0.4870	4.883	0	0	117
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9680	1.0230	5.682	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3930	8.4710	0.929	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4210	6.4980	1.199	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1070	4.464	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4680	4.5430	1.679	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2070	4.608	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5730	2.6430	2.721	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5400	0.5140	4.815	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9500	6.027	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9680	0.9210	4.855	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3240	0.3570	10.185	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7200	1.6490	4.128	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0850	11.842	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6620	2.5840	2.930	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6490	3.5700	2.165	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6030	0.5740	4.809	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7590	0.8100	6.719	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7530	7.8310	1.006	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7830	5.8600	1.331	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1300	4.412	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8420	3.9160	1.926	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2830	0.2700	4.594	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9890	2.0560	3.369	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7850	0.7460	4.968	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4910	0.5320	8.350	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4220	1.3570	4.571	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1430	11.719	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3220	2.2450	3.316	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3020	3.2230	2.392	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2960	4.2160	1.862	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8020	7.8800	1.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8320	5.9090	1.320	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8900	3.9650	1.928	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2650	4.332	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0330	2.1010	3.345	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7620	0.7230	5.118	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5180	0.5590	7.915	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3820	1.3170	4.703	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1530	10.870	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2740	2.1970	3.386	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2520	3.1730	2.429	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2460	4.1660	1.884	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1970	8.2750	0.952	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2250	6.3020	1.237	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2750	4.3500	1.754	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2250	4.255	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3910	2.4610	2.928	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0900	1.0380	4.771	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2740	11.382	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8980	1.8260	3.793	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0620	14.815	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8580	2.7790	2.764	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8480	3.7690	2.053	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2460	8.3240	0.946	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2740	6.3510	1.227	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1120	4.274	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3230	4.3980	1.735	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2200	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4370	2.5060	2.831	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5870	0.5580	4.940	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7930	0.8440	6.431	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0580	1.0070	4.820	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2640	0.2930	10.985	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8530	1.7810	3.886	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0670	13.559	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8090	2.7300	2.812	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7990	3.7190	2.106	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.9620	7.0400	1.120	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0010	5.0770	1.520	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0820	3.1550	2.369	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4060	0.3870	4.680	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3120	1.3730	4.649	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0940	5.0140	1.570	0	0	0
10/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.3349	12.2665	0.555	12.3035	12.3035	11,907
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5650	9.6340	0.721	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5650	7.6340	0.912	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5650	5.6340	1.240	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5650	3.6340	1.935	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4440	0.3790	14.640	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4350	1.3670	4.739	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4350	2.3670	2.793	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2650	9.3340	0.745	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2650	5.3340	1.311	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7370	0.6690	9.227	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7350	2.6670	2.486	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0650	9.1340	0.761	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0650	7.1340	0.977	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0650	5.1340	1.362	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0650	3.1340	2.251	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0660	0.0460	30.303	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1310	0.1800	37.405	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9360	0.8680	7.265	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9350	1.8670	3.514	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9350	2.8670	2.317	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9150	8.9840	0.774	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9150	6.9840	0.998	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9150	4.9840	1.404	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9150	2.9840	2.367	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1400	0.0970	30.714	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0810	47.273	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0850	1.0170	6.267	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0850	2.0170	3.261	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0850	3.0170	2.204	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8150	8.8840	0.783	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8150	6.8840	1.012	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8150	4.8840	1.433	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2180	0.1650	24.312	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0490	48.485	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1850	1.1170	5.738	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1850	2.1170	3.112	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1850	3.1170	2.135	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6650	8.7340	0.796	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6650	6.7340	1.035	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6650	4.7340	1.479	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3500	0.2890	17.429	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0230	53.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3350	1.2670	5.094	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3350	2.2670	2.912	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3350	3.2670	2.039	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7150	8.7840	0.792	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7150	6.7840	1.028	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7150	4.7840	1.463	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3040	0.2450	19.408	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0290	52.632	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2850	1.2170	5.292	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2850	2.2170	2.976	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2850	3.2170	2.070	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1150	9.1840	0.757	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1150	7.1840	0.970	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1150	5.1840	1.349	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1150	3.1840	2.215	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0350	31.373	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1660	0.2190	31.928	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8860	0.8180	7.675	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8850	1.8170	3.607	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8850	2.8170	2.357	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2150	9.2840	0.749	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2150	7.2840	0.956	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2150	5.2840	1.323	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2150	3.2840	2.146	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0210	32.258	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2460	0.3050	23.984	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7870	0.7190	8.640	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7850	1.7170	3.810	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7850	2.7170	2.442	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4650	9.5340	0.729	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4650	7.5340	0.924	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4650	5.5340	1.263	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5400	0.4740	12.222	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5350	1.4670	4.430	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5150	9.5840	0.725	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5150	5.5840	1.251	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5150	3.5840	1.963	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4920	0.4260	13.415	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4850	2.4170	2.736	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4150	9.4840	0.733	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4150	7.4840	0.931	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4150	5.4840	1.274	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4150	3.4840	2.020	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5890	0.5220	11.375	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	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	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5850	1.5170	4.290	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5850	2.5170	2.631	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3650	9.4340	0.737	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3650	7.4340	0.937	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3650	5.4340	1.286	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3650	3.4340	2.051	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6380	0.5710	10.502	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6350	1.5670	4.159	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6350	2.5670	2.581	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3150	9.3840	0.741	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3150	7.3840	0.943	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3150	5.3840	1.298	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3150	3.3840	2.081	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0120	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3330	0.3960	18.919	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6880	0.6200	9.884	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6850	1.6170	4.036	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6850	2.6170	2.533	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1650	9.2340	0.753	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1650	7.2340	0.963	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1650	5.2340	1.336	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1650	3.2340	2.180	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0270	32.500	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2050	0.2610	27.317	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8360	0.7680	8.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8350	1.7670	3.706	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8350	2.7670	2.399	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9650	9.0340	0.770	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9650	7.0340	0.991	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9650	3.0340	2.327	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1060	0.0760	28.302	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.1100	54.930	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0350	1.9670	3.342	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0350	2.9670	2.241	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0150	9.0840	0.765	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0150	7.0840	0.984	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0150	5.0840	1.376	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9860	0.9170	6.998	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9850	1.9170	3.426	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8650	8.9340	0.778	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8650	6.9340	1.005	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8650	4.9340	1.418	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1780	0.1290	27.528	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0630	46.512	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1350	1.0670	5.991	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1350	2.0670	3.185	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1350	3.0670	2.169	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7650	8.8340	0.787	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7650	6.8340	1.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7650	4.8340	1.448	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2350	1.1670	5.506	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2350	2.1670	3.043	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2150	1.2840	5.679	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1160	1.1840	6.093	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0160	1.0840	6.693	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9160	0.9850	7.533	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7180	0.7860	9.471	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5220	0.5880	12.644	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4260	0.4910	15.258	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8170	0.8850	8.323	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6190	0.6870	10.985	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3790	0.4430	16.887	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0160	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2890	0.3500	21.107	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6680	0.7360	10.180	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5700	0.6370	11.754	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1650	1.2340	5.923	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0660	1.1340	6.379	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9660	1.0350	7.143	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8660	0.9350	7.968	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7670	0.8350	8.866	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2650	7.3340	0.950	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7650	5.8340	1.197	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2650	4.3340	1.618	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2600	0.2040	21.538	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0380	52.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7350	1.6670	3.919	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2350	3.1670	2.102	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7350	4.6670	1.436	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5150	7.5840	0.918	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0150	6.0840	1.147	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5150	4.5840	1.528	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0150	3.0840	2.289	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0590	29.762	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0990	0.1430	44.444	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4850	1.4170	4.579	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9850	2.9170	2.278	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4850	4.4170	1.516	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9650	8.0340	0.866	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4650	6.5340	1.067	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9650	5.0340	1.390	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4650	3.5340	1.991	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4740	0.5400	13.924	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0360	0.9670	6.660	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5350	2.4670	2.682	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0350	3.9670	1.685	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2650	1.3340	5.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4150	1.4840	4.876	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3150	1.3840	5.247	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3650	1.4340	5.055	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4650	1.5340	4.710	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7150	2.7840	2.541	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6150	2.6840	2.639	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6150	1.6840	4.272	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5150	1.5840	4.554	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8150	2.8840	2.451	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4150	2.4840	2.857	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3150	2.3840	2.981	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2150	2.2840	3.115	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1150	2.1840	3.262	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0150	2.0840	3.424	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9150	1.9840	3.603	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8150	1.8840	3.802	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7150	1.7840	4.023	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6650	1.7340	4.144	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5650	1.6340	4.409	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0650	2.1340	3.341	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9650	2.0340	3.511	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8650	1.9340	3.700	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7650	1.8340	3.909	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2650	3.3340	2.113	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8650	2.9340	2.408	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7650	2.8340	2.495	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6650	2.7340	2.589	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5650	2.6340	2.690	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4650	2.5340	2.799	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3650	2.4340	2.918	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2650	2.3340	3.046	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1650	2.2340	3.187	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5150	2.5840	2.744	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0650	8.1340	0.856	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0650	6.1340	1.138	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0650	4.1340	1.697	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9350	3.8670	1.728	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9650	6.0340	1.157	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9650	4.0340	1.740	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0150	8.0840	0.861	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0150	4.0840	1.719	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9850	3.9170	1.706	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2150	8.2840	0.840	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2150	6.2840	1.110	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2150	4.2840	1.637	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7850	3.7170	1.797	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2650	8.3340	0.835	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2650	6.3340	1.101	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7350	3.6670	1.821	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3150	8.3840	0.830	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3150	6.3840	1.093	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3150	4.3840	1.599	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6850	3.6170	1.845	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3650	8.4340	0.825	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3650	6.4340	1.084	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3650	4.4340	1.581	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6350	3.5670	1.871	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5650	8.6340	0.806	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5650	6.6340	1.051	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5650	4.6340	1.512	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4350	3.3670	1.980	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5150	8.5840	0.810	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5150	6.5840	1.059	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4850	3.4170	1.951	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6150	8.6840	0.801	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6150	6.6840	1.043	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6150	4.6840	1.495	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3970	0.3330	16.121	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3850	1.3170	4.910	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3850	2.3170	2.851	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3850	3.3170	2.009	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8150	7.8840	0.883	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8150	5.8840	1.187	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8150	3.8840	1.809	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1850	4.1170	1.625	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5850	3.5170	1.897	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5850	4.5170	1.483	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5350	3.4670	1.924	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5350	4.4670	1.499	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6850	4.6170	1.451	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6150	7.6840	0.906	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6150	5.6840	1.229	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6150	3.6840	1.909	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3850	4.3170	1.551	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8650	7.9340	0.877	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8650	5.9340	1.176	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8650	3.9340	1.785	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1350	4.0670	1.644	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1150	8.1840	0.850	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1150	6.1840	1.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1150	4.1840	1.677	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8850	3.8170	1.750	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4350	4.3670	1.533	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6650	7.7340	0.900	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6650	5.7340	1.218	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6650	3.7340	1.883	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3350	4.2670	1.569	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9150	7.9840	0.872	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9150	5.9840	1.167	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9150	3.9840	1.762	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0850	4.0170	1.665	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1650	8.2340	0.845	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1650	6.2340	1.119	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1650	4.2340	1.657	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8350	3.7670	1.773	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4150	8.4840	0.820	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4150	6.4840	1.076	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4150	4.4840	1.563	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.5473	12.4709	0.609	12.4250	12.4250	12,205
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4530	9.5290	0.804	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4540	7.5300	1.020	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4570	5.5330	1.393	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4780	3.5550	2.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1250	1.575	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5800	1.6540	4.684	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2880	3.030	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7500	0.8170	8.933	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7520	0.7150	4.920	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2050	0.2440	19.024	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5130	4.301	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0420	23.529	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5540	2.4800	2.897	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6030	9.6790	0.791	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6040	7.6800	0.999	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6060	5.6820	1.356	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6250	3.7020	2.124	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1120	0.885	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7160	1.7910	4.371	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2530	2.692	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8630	0.9320	7.995	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6570	0.6250	4.871	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2600	0.3040	16.923	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4410	1.3760	4.511	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0550	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4060	2.3310	3.117	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5530	9.6290	0.796	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5540	7.6300	1.006	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5560	5.6330	1.386	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5760	3.6530	2.153	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1160	1.695	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6710	1.7450	4.428	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2640	2.941	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8250	0.8930	8.242	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6540	4.803	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2830	17.917	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4870	1.4220	4.371	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0510	27.500	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4550	2.3810	3.014	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4000	3.3240	2.235	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9530	9.0290	0.849	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9540	7.0300	1.093	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8030	8.8790	0.863	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8040	6.8800	1.117	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8100	4.8870	1.601	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8450	2.9210	2.671	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2130	2.294	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0210	1.0920	6.954	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5170	4.788	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3960	14.451	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2580	1.1980	4.769	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0770	26.230	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2080	2.1340	3.351	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2010	3.1250	2.374	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6530	8.7290	0.878	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6540	6.7310	1.157	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6610	4.7380	1.652	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7770	2.814	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2420	2.811	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9020	0.9710	7.650	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6270	0.5960	4.944	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2800	0.3250	16.071	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3950	1.3310	4.588	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0600	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3560	2.2820	3.141	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3500	3.2740	2.269	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7030	8.7790	0.873	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7040	6.7810	1.149	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7110	4.7870	1.613	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7490	2.8250	2.765	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2320	2.521	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9410	1.0110	7.439	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5690	4.849	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3010	0.3480	15.615	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3490	1.2860	4.670	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0650	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3070	2.2330	3.208	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3000	3.2240	2.303	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8530	8.9290	0.858	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8540	6.9300	1.109	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8600	4.9360	1.564	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8930	2.9700	2.662	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2040	2.392	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0620	1.1330	6.685	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5170	0.4930	4.642	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3700	0.4220	14.054	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2140	1.1550	4.860	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0840	25.373	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1590	2.0850	3.428	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1510	3.0750	2.412	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1030	9.1790	0.835	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1040	7.1800	1.070	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2530	9.3290	0.821	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2540	7.3300	1.048	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5030	9.5790	0.800	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5040	7.5800	1.013	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5070	5.5830	1.380	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5270	3.6040	2.183	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2760	2.817	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7870	0.8550	8.640	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7190	0.6840	4.868	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2630	18.468	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5340	1.4670	4.368	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0460	24.324	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5050	2.4300	2.994	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4030	9.4790	0.808	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4040	7.4800	1.026	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3530	9.4290	0.813	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3540	7.4300	1.033	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3030	9.3790	0.817	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3040	7.3800	1.041	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2030	9.2790	0.826	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2040	7.2800	1.055	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0530	9.1290	0.840	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0540	7.1300	1.077	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0030	9.0790	0.844	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0040	7.0800	1.085	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9030	8.9790	0.854	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9040	6.9800	1.101	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9100	4.9860	1.548	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9420	3.0180	2.583	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1960	2.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1030	1.1750	6.528	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4920	0.4690	4.675	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3950	0.4480	13.418	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1690	1.1120	4.876	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0910	26.389	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1100	2.0360	3.507	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1010	3.0250	2.451	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7530	8.8290	0.868	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7540	6.8300	1.125	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7610	4.8370	1.596	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7730	3.8500	2.041	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7970	2.8730	2.717	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8540	1.9290	4.045	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2220	2.632	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9810	1.0510	7.136	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5430	4.737	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3720	15.170	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3030	1.2420	4.682	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0710	26.786	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2580	2.1840	3.277	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2500	3.1750	2.308	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1210	0.820	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6250	1.7000	4.615	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3570	5.4330	1.419	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3640	4.4410	1.764	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3800	3.4570	2.278	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4150	2.4900	3.106	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1360	1.449	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4910	1.5650	4.963	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3150	3.077	0	0	11,630

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6780	0.7440	9.735	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8200	0.7790	5.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.2080	20.231	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6750	1.6060	4.119	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0350	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6540	2.5790	2.826	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1080	5.1850	1.507	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1180	4.1940	1.846	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1360	3.2130	2.455	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1800	2.2550	3.440	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2720	1.3450	5.739	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4080	0.3930	3.676	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5720	11.937	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0050	0.9560	4.876	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1350	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9150	1.8430	3.760	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9020	2.8270	2.584	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2080	5.2840	1.459	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2160	4.2930	1.826	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2330	3.3100	2.382	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2730	2.3480	3.300	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1530	1.923	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3590	1.4320	5.372	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3720	0.3590	3.495	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5750	0.6380	10.957	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9280	0.8830	4.849	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1620	23.664	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7480	3.903	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8030	2.7270	2.711	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0090	5.0850	1.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0190	4.0960	1.916	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0390	3.1150	2.501	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0820	2.381	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0870	2.1610	3.546	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1800	2.174	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1870	1.2590	6.066	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4290	4.027	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.5080	12.889	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0850	1.0320	4.885	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.1110	26.136	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0120	1.9390	3.628	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0010	2.9260	2.499	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3070	5.3840	1.451	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3150	4.3920	1.784	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3310	3.4080	2.312	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3670	2.4430	3.211	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1410	1.399	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4460	1.5200	5.118	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3400	0.3290	3.235	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6430	0.7080	10.109	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8130	4.912	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1920	21.519	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7230	1.6530	4.063	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7030	2.6280	2.775	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4070	5.4830	1.406	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4140	4.4900	1.722	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4290	3.5060	2.246	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4620	2.5380	3.087	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1300	1.515	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5350	1.6090	4.821	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3110	0.3010	3.215	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7140	0.7800	9.244	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7850	0.7460	4.968	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1880	0.2250	19.681	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6280	1.5600	4.177	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0390	25.806	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6040	2.5290	2.880	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2580	5.3340	1.445	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2660	4.3420	1.782	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2820	3.3590	2.346	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3200	2.3960	3.276	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1470	1.342	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4020	1.4760	5.278	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3440	3.371	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6090	0.6730	10.509	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8910	0.8470	4.938	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1760	22.222	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7710	1.7000	4.009	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7530	2.6780	2.724	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1580	5.2340	1.473	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1670	4.2440	1.848	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1850	3.2610	2.386	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	11,630
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2260	2.3010	3.369	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1590	1.852	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3150	1.3880	5.551	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3760	3.590	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5430	0.6050	11.418	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9190	4.865	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1480	24.370	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8670	1.7950	3.856	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8520	2.7770	2.630	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0590	5.1350	1.502	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0690	4.1450	1.868	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0870	3.1640	2.494	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1330	2.2080	3.516	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1730	1.705	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2290	1.3020	5.940	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4110	3.747	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4800	0.5400	12.500	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0440	0.9940	4.789	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1230	26.804	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9630	1.8910	3.668	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9520	2.8760	2.575	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9590	5.0350	1.533	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9700	4.0470	1.940	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9900	3.0670	2.575	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0400	2.1150	3.676	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4670	0.4490	3.854	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4200	0.4780	13.810	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1260	1.0720	4.796	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.1010	27.848	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0610	1.9880	3.542	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0510	2.9760	2.458	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1880	2.083	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1450	1.2170	6.288	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0540	8.1300	0.944	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0550	6.1310	1.255	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9490	3.8720	1.950	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9540	8.0300	0.955	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9550	6.0310	1.276	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0480	3.9720	1.877	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0040	8.0800	0.950	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0050	6.0810	1.266	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9980	3.9220	1.901	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2540	8.3300	0.921	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2550	6.3310	1.215	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7490	3.6730	2.027	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3530	8.4300	0.922	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3550	6.4310	1.196	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6490	3.5730	2.083	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3040	8.3800	0.915	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3050	6.3810	1.205	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6990	3.6230	2.055	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4030	8.4790	0.904	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4050	6.4810	1.187	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5990	3.5230	2.112	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5530	8.6290	0.889	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5550	6.6310	1.159	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5620	4.6390	1.688	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6050	2.6810	2.917	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4500	3.3740	2.203	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6030	8.6790	0.883	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6050	6.6810	1.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6120	4.6880	1.648	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6530	2.7290	2.865	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5030	8.5790	0.894	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5050	6.5810	1.168	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5130	4.5890	1.684	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5570	2.6330	2.972	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5000	3.4240	2.171	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8040	7.8800	0.974	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8060	5.8820	1.309	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8220	3.8990	2.015	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9000	1.9750	3.947	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.1220	1.810	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5970	4.5210	1.653	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5490	3.4730	2.141	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5480	4.4710	1.693	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6970	4.6210	1.618	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4980	4.4210	1.712	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1040	8.1800	0.938	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1050	6.1810	1.245	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8990	3.8230	1.949	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3980	4.3210	1.751	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6540	7.7300	0.993	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6560	5.7320	1.344	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6740	3.7510	2.096	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1080	0.917	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7620	1.8370	4.257	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3480	4.2720	1.748	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9040	7.9800	0.962	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9050	5.9810	1.287	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9210	3.9980	1.964	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9940	2.0690	3.761	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0980	4.0220	1.855	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1540	8.2300	0.932	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1550	6.2310	1.235	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8490	3.7730	1.975	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8540	7.9300	0.968	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8560	5.9320	1.298	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8710	3.9480	1.989	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9470	2.0220	3.852	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1480	4.0720	1.832	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2040	8.2800	0.926	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2050	6.2810	1.225	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7990	3.7230	2.001	0	0	0
10/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.7573	12.6818	0.592	0.0000	0.0000	12,123
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2950	9.3700	0.807	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3040	7.3790	1.027	0	0	0
10/12/2009	£ / 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	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5950	9.6700	0.782	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6010	7.6760	0.987	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0960	9.1710	0.825	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1060	7.1810	1.055	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1390	5.2140	1.459	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1200	1.639	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2150	3.2880	2.271	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9460	9.0210	0.838	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9570	7.0320	1.078	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9920	5.0670	1.502	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1290	1.527	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0740	3.1470	2.375	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8460	8.9210	0.848	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8580	6.9330	1.094	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3890	2.261	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2410	1.3070	5.318	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7010	3.177	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5670	0.6190	9.171	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1970	2.1290	3.095	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0470	17.500	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1720	3.0990	2.301	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6470	8.7220	0.867	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6610	6.7360	1.126	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6970	8.7720	0.862	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7100	6.7850	1.118	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7970	0.7700	3.388	0	0	8,032
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.5380	9.796	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4480	1.3960	3.591	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1640	16.312	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3410	2.2720	2.947	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3200	3.2470	2.199	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1460	9.2210	0.820	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1880	5.2630	1.446	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1180	0.840	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2620	3.3360	2.269	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3450	9.4200	0.803	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3530	7.4280	1.020	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3830	5.4590	1.412	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4950	9.5700	0.790	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5020	7.5770	1.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8720	3.433	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.4400	11.111	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6120	1.5560	3.474	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1240	18.095	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5350	2.4640	2.801	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5450	9.6200	0.786	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5520	7.6270	0.993	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5700	1.5150	3.503	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1330	17.699	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4870	2.4160	2.855	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4450	9.5200	0.794	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4530	7.5280	1.006	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2800	1.754	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7280	1.7980	4.051	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4890	2.590	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9450	1.0070	6.561	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9310	0.8990	3.437	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3740	0.4170	11.497	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6540	1.5970	3.446	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1150	18.557	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5840	2.5130	2.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3950	9.4700	0.798	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4320	5.5080	1.399	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4990	3.5730	2.115	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2450	9.3200	0.811	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2540	7.3290	1.034	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1950	9.2700	0.816	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2050	7.2800	1.041	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2360	5.3120	1.451	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3090	3.3830	2.236	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0460	9.1210	0.829	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0560	7.1310	1.063	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0900	5.1650	1.473	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1680	3.2410	2.304	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1820	1.1400	3.553	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2580	14.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0070	1.9430	3.189	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0610	22.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9750	2.9020	2.454	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9960	9.0710	0.834	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0070	7.0820	1.070	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8960	8.9710	0.843	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9080	6.9830	1.086	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3780	2.073	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2790	1.3460	5.238	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2440	3.715	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.2120	14.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1490	2.0810	3.164	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0490	16.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7960	8.8710	0.853	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8090	6.8840	1.101	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3340	5.4100	1.425	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3620	4.4360	1.696	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4040	3.4780	2.174	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1800	1.639	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4760	2.5480	2.908	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4090	0.4000	2.200	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2020	1.2680	5.491	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7230	3.342	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5910	9.242	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3690	1.3190	3.652	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1870	15.432	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2450	2.1760	3.073	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2220	3.1480	2.297	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2730	1.799	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7710	1.8410	3.953	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8750	5.9500	1.277	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9290	4.0040	1.909	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1360	1.449	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9810	3.0540	2.449	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9900	0.9550	3.535	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3730	12.012	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7400	1.6810	3.391	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0990	19.277	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7760	5.8520	1.316	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5500	2.827	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8090	0.8680	7.293	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0510	1.0140	3.520	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3320	12.925	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8280	1.7670	3.337	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0850	19.718	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7790	2.7070	2.591	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4810	5.5570	1.387	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5070	4.5810	1.642	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5460	3.6200	2.087	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6120	2.6840	2.757	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3670	2.394	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3190	1.3850	5.004	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6580	3.093	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6220	0.6760	8.682	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2540	1.2070	3.748	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2250	14.213	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1010	2.0340	3.189	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0520	18.182	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0740	3.0000	2.407	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1480	1.1080	3.484	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2760	14.523	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9620	1.8990	3.211	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0670	21.818	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9260	2.8530	2.495	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9440	5.0190	1.517	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9780	4.0520	1.860	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.5040	2.515	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9100	0.9720	6.813	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9600	0.9260	3.542	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3940	11.615	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6330	2.5610	2.735	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8260	5.9010	1.287	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0870	1.136	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8810	3.9550	1.907	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1390	1.418	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9340	3.0070	2.488	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3030	1.942	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6020	1.6710	4.307	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5340	2.732	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8420	0.9020	7.126	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	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9840	3.529	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3520	12.460	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7840	1.7240	3.363	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0920	19.481	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7300	2.6580	2.637	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7270	5.8030	1.327	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7490	4.8240	1.579	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7850	3.8590	1.955	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1470	1.342	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8420	2.9150	2.569	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5670	2.744	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7760	0.8350	7.603	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0830	1.0440	3.601	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.3120	13.043	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8720	1.8110	3.259	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0790	21.538	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8280	2.7560	2.546	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6010	0.5840	2.829	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7440	0.8020	7.796	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1150	1.0760	3.498	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2940	13.953	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8770	2.8050	2.503	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5310	5.6060	1.356	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5550	4.6300	1.647	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5940	3.6680	2.059	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1620	1.818	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6580	2.7300	2.709	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6380	3.040	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6510	0.7060	8.449	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2170	1.1730	3.615	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2410	14.762	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0530	1.9880	3.166	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0560	21.739	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0240	2.9510	2.414	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3570	2.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3580	1.4250	4.934	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2850	5.3610	1.438	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3140	4.3880	1.715	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1120	0.885	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3560	3.4300	2.205	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1850	1.596	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4310	2.5030	2.962	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4230	2.535	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1910	5.679	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0410	5.1160	1.488	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0740	4.1480	1.816	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1260	1.563	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1210	3.1940	2.339	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2110	1.860	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2080	2.2790	3.216	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4750	2.664	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9810	1.0430	6.320	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8460	4.9210	1.548	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5290	1.4750	3.532	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1430	17.213	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4380	2.3680	2.871	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0360	16.129	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4190	3.3450	2.164	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7000	4.7750	1.596	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7370	3.8110	1.980	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2520	1.946	0	0	8,032
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9000	1.9700	3.684	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4880	1.4350	3.562	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1530	16.794	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3900	2.3200	2.929	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8330	3.9070	1.931	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1430	1.379	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8880	2.9610	2.528	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2400	1.639	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9870	2.0580	3.573	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4110	2.375	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1640	1.2290	5.584	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7460	3.368	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5640	9.515	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4080	1.3570	3.622	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1750	15.894	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2930	2.2240	3.009	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0420	16.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2710	3.1970	2.262	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1550	7.2300	1.048	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6780	5.7530	1.321	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2180	4.2920	1.754	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1500	1.316	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7950	2.8680	2.612	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3290	2.083	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4790	1.5470	4.598	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8220	0.7940	3.406	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.5120	10.108	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9170	1.8550	3.234	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0730	21.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3700	3.2960	2.196	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8580	4.7830	1.544	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3110	2.201	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5610	1.6290	4.356	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4030	7.4780	1.013	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9240	6.0000	1.283	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4580	4.5330	1.682	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1330	0.746	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0270	3.1010	2.445	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2870	2.048	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6860	1.7550	4.093	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7020	0.6790	3.276	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5950	0.6470	8.739	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6970	1.6390	3.418	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.1070	18.889	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1230	3.0490	2.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6090	4.5340	1.627	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8500	7.9250	0.955	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3660	6.4410	1.178	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8950	4.9700	1.532	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4510	3.5250	2.144	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2280	1.724	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0750	2.1460	3.422	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5190	2.627	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8760	0.9370	6.963	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3300	1.2810	3.684	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1990	15.029	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6810	2.6100	2.648	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1620	4.0880	1.778	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5800	5.6550	1.344	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6040	4.6780	1.607	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6420	3.7160	2.032	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1580	1.250	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7030	2.7760	2.701	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2660	1.845	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8140	1.8840	3.859	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3470	2.254	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3980	1.4650	4.793	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4610	2.537	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0160	1.0790	6.201	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6200	2.821	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6810	0.7380	8.370	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8750	0.8450	3.429	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4630	10.766	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2950	1.993	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6440	1.7130	4.197	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6290	5.7040	1.332	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6520	4.7270	1.612	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6900	3.7640	2.005	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1540	1.282	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7490	2.8220	2.656	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3380	2.029	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4380	1.5060	4.729	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4480	2.609	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0530	1.1160	5.983	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6010	2.908	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7690	8.006	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8200	3.302	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4880	10.658	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3200	2.141	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5200	1.5880	4.474	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	11,194
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7980	4.8720	1.542	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4360	2.242	0	0	11,194
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0890	1.1540	5.969	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2590	1.894	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8570	1.9270	3.770	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0490	8.1240	0.932	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0720	6.1470	1.235	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1220	4.1960	1.795	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2060	1.435	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2520	2.3240	3.197	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9650	3.8900	1.892	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9490	8.0240	0.944	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9730	6.0490	1.272	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0260	4.1000	1.838	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2170	1.810	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1640	2.2350	3.281	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0640	3.9900	1.821	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9990	8.0740	0.938	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0230	6.0980	1.245	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0140	3.9400	1.844	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2480	8.3230	0.909	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2680	6.3430	1.197	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7660	3.6920	1.965	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3480	8.4230	0.898	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4100	4.4850	1.701	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1750	1.685	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5210	2.5930	2.856	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6670	3.5930	2.018	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2980	8.3730	0.904	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3170	6.3920	1.187	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7160	3.6420	1.991	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3980	8.4720	0.881	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4150	6.4900	1.169	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1710	1.724	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5670	2.6390	2.805	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6170	3.5430	2.046	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5470	8.6220	0.878	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5630	6.6380	1.143	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4690	3.3950	2.133	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5970	8.6720	0.872	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6120	6.6870	1.134	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4970	8.5720	0.883	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5130	6.5880	1.152	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5180	3.4440	2.103	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8000	7.8750	0.962	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2340	1.681	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0310	2.1020	3.496	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2120	4.1380	1.757	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5680	3.4940	2.074	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5590	4.4840	1.645	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7090	4.6340	1.593	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5100	4.4350	1.663	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0990	8.1740	0.926	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1200	6.1960	1.242	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1700	4.2440	1.775	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2000	1.961	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2970	2.3680	3.091	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9150	3.8410	1.890	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9000	7.9750	0.949	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2220	1.770	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1190	2.1900	3.351	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1130	4.0390	1.799	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4100	4.3350	1.701	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6510	7.7260	0.980	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3610	4.2860	1.720	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1480	8.2230	0.920	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1690	6.2450	1.232	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1950	1.515	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3410	2.4130	3.076	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8650	3.7910	1.915	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7460	8.8210	0.858	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7600	6.8350	1.109	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1980	8.2730	0.915	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2190	6.2940	1.206	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2660	4.3400	1.735	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1900	1.554	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3860	2.4580	3.018	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8160	3.7410	1.965	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4470	8.5220	0.888	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
10/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4640	6.5390	1.160	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.9645	12.8894	0.579	0.0000	0.0000	1,000
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9270	0.9270	0.000	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6930	0.7680	10.823	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9010	0.9020	0.111	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7170	0.7930	10.600	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9530	0.9520	0.105	0	0	0
10/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6690	0.7430	11.061	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0882	0.0869	1.474	0.0000	0.0000	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0094	0.0084	10.267	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0012	0.0015	29.565	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0041	0.0036	11.823	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0059	0.0067	13.993	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0183	0.0170	6.991	0	0	0
10/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	18.182	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0898	0.0885	1.448	0.0000	0.0000	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0118	0.0110	6.876	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0025	24.747	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0068	0.0064	6.452	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0079	12.251	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0188	5.953	0	0	0
10/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0002	0.0003	57.895	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1976	11.1128	0.757	0.0000	0.0000	7,424
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5020	8.5870	1.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5020	6.5870	1.307	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6020	8.6870	0.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6020	6.6870	1.287	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2520	8.3370	1.030	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2520	6.3370	1.360	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2520	4.3370	1.999	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7480	1.6630	4.863	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7480	2.6630	3.093	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7480	3.6630	2.268	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1520	8.2370	1.043	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1520	6.2370	1.382	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1520	4.2370	2.047	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0140	54.839	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1830	0.2510	37.158	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8480	0.7630	10.024	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8480	1.7630	4.600	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8480	2.7630	2.985	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8480	3.7630	2.209	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0520	8.1370	1.056	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0520	6.1370	1.404	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0280	50.877	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1090	0.1650	51.376	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9480	0.8630	8.966	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9480	2.8630	2.883	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9480	3.8630	2.153	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4020	8.4870	1.012	0	0	0
10/12/2009	€ / 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	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4020	6.4870	1.328	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6520	8.7370	0.982	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6520	6.7370	1.278	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7020	8.7870	0.977	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7020	6.7870	1.268	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5520	8.6370	0.994	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5520	6.6370	1.297	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4520	8.5370	1.006	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4520	6.5370	1.317	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3020	8.3870	1.024	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3020	6.3870	1.349	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2020	8.2870	1.036	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2020	6.2870	1.371	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2020	4.2870	2.023	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0100	56.522	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2250	0.2970	32.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7980	0.7130	10.652	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7980	1.7130	4.727	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7980	2.7130	3.038	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7980	3.7130	2.238	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1020	8.1870	1.049	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1020	6.1870	1.393	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0020	8.0870	1.062	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0020	6.0870	1.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0020	4.0870	2.124	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0020	3.0870	2.831	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0400	47.368	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0780	0.1270	62.821	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9980	0.9130	8.517	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9980	1.9130	4.254	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9980	2.9130	2.835	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9980	3.9130	2.126	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1020	4.1870	2.072	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1020	3.1870	2.740	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0200	52.381	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1440	0.2070	43.750	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8980	0.8130	9.465	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8980	1.8130	4.478	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8980	2.8130	2.933	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8980	3.8130	2.181	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3020	4.3870	1.976	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3020	3.3870	2.574	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0050	58.333	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3140	0.3920	24.841	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6980	0.6130	12.178	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6980	1.6130	5.006	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6980	2.6130	3.150	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6980	3.6130	2.299	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4020	4.4870	1.931	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4090	0.4900	19.804	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5980	1.5130	5.319	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5980	2.5130	3.272	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5980	3.5130	2.362	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5520	4.6370	1.867	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4480	1.3630	5.870	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4480	2.3630	3.472	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4480	3.3630	2.465	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6520	4.7370	1.827	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3540	0.2720	23.164	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3480	1.2630	6.306	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3480	2.2630	3.620	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3480	3.2630	2.539	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8520	4.9370	1.752	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8520	3.9370	2.207	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1480	1.0630	7.404	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1480	2.0630	3.957	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1480	3.0630	2.700	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9020	4.9870	1.734	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1400	0.0760	45.714	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0630	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0980	1.0130	7.741	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0980	3.0130	2.744	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8020	4.8870	1.770	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8020	3.8870	2.236	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8030	0.8870	10.461	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2190	0.1430	34.703	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0300	42.857	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1980	1.1130	7.095	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1980	2.1130	3.867	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1980	3.1130	2.658	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7020	4.7870	1.808	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7020	3.7870	2.296	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7030	0.7870	11.949	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3080	0.2270	26.299	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2980	1.2130	6.549	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2980	2.2130	3.699	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2980	3.2130	2.577	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3610	0.4410	22.161	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4520	4.5370	1.909	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5480	1.4630	5.491	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5480	2.4630	3.336	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5480	3.4630	2.396	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5020	4.5870	1.888	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5020	3.5870	2.427	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5060	0.5880	16.206	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5000	0.4150	17.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4980	1.4130	5.674	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4980	2.4130	3.403	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4980	3.4130	2.430	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6020	4.6870	1.847	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6020	3.6870	2.360	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6040	0.6880	13.907	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4020	0.3190	20.647	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3980	1.3130	6.080	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3980	2.3130	3.545	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3980	3.3130	2.501	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8530	0.9370	9.848	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6540	0.7380	12.844	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5550	0.6380	14.955	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9020	6.9870	1.232	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4020	5.4870	1.573	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9020	3.9870	2.178	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9020	0.9870	9.424	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5980	0.5140	14.047	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0980	2.0130	4.051	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0520	7.1370	1.205	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5520	5.6370	1.531	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0520	4.1370	2.098	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4510	0.3670	18.625	0	0	0
10/12/2009	€ / R	2009/12/14	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	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9480	1.8630	4.363	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3520	7.4370	1.156	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8520	5.9370	1.452	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3520	4.4370	1.953	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1770	0.1070	39.548	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0440	51.724	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6480	1.5630	5.158	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5520	3.6370	2.393	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7530	0.8370	11.155	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2690	0.3440	27.881	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2620	0.1840	29.771	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0210	50.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7480	0.6630	11.364	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4520	3.5370	2.462	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9520	1.0370	8.929	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4570	0.5390	17.943	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1050	0.0550	47.619	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0920	61.404	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5490	0.4640	15.483	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0520	1.1370	8.080	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4020	3.4870	2.499	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0020	1.0870	8.483	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1020	1.1870	7.713	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2520	1.3370	6.789	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1520	1.2370	7.378	0	0	0
10/12/2009	€ / 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	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5020	1.5870	5.659	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4020	1.4870	6.063	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	80
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3020	1.3870	6.528	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2020	1.2870	7.072	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6520	1.7370	5.145	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5520	1.6370	5.477	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4520	1.5370	5.854	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3520	1.4370	6.287	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6020	1.6870	5.306	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8020	1.8870	4.717	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7020	1.7870	4.994	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7520	1.8370	4.852	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9020	2.9870	2.929	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9020	1.9870	4.469	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1520	2.2370	3.950	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9520	2.0370	4.355	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8520	1.9370	4.590	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8020	2.8870	3.034	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7020	2.7870	3.146	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6020	2.6870	3.267	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5020	2.5870	3.397	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4020	2.4870	3.539	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3020	2.3870	3.692	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	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2020	2.2870	3.860	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1020	2.1870	4.044	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0020	2.0870	4.246	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0520	3.1370	2.785	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9520	3.0370	2.879	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8520	2.9370	2.980	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7520	2.8370	3.089	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6520	2.7370	3.205	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5520	2.6370	3.331	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4520	2.5370	3.467	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3520	2.4370	3.614	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2520	2.3370	3.774	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0520	2.1370	4.142	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6520	3.7370	2.327	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7520	7.8370	1.096	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7520	5.8370	1.478	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7520	3.8370	2.265	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2480	1.1630	6.811	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2480	2.1630	3.781	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2480	3.1630	2.617	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2480	4.1630	2.001	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8020	7.8870	1.089	0	0	0
10/12/2009	€ / 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	
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8020	5.8870	1.465	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1980	4.1130	2.025	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8520	7.9370	1.083	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1480	4.0630	2.049	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9520	8.0370	1.069	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9520	6.0370	1.428	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9520	4.0370	2.151	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0480	0.9630	8.111	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0480	1.9630	4.150	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0480	2.9630	2.789	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0480	3.9630	2.100	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9020	7.9870	1.076	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9020	5.9870	1.440	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0980	4.0130	2.074	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3520	8.4370	1.018	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3520	6.4370	1.338	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6480	0.5630	13.117	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6480	2.5630	3.210	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6480	3.5630	2.330	0	0	0
10/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3937	11.3011	0.813	11.2870	11.2460	12,124
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2560	8.3490	1.126	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2570	6.3500	1.486	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2690	4.3600	2.132	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3130	2.4020	3.848	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2810	6.645	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5570	0.6300	13.106	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8540	0.7930	7.143	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1420	29.091	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7590	1.6710	5.003	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7470	2.6550	3.349	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7440	3.6520	2.457	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5060	8.5990	1.093	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5070	6.6000	1.429	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6060	8.6990	1.081	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6070	6.7000	1.408	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3560	8.4490	1.113	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3570	6.4500	1.463	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1180	6.349	0	0	13,636
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3320	1.4170	6.381	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1560	8.2490	1.140	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1570	6.2500	1.510	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1710	4.2620	2.182	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2180	2.3060	3.968	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3100	6.907	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4890	0.5590	14.315	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9320	0.8680	6.867	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.1170	32.955	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8560	1.7670	4.795	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8460	2.7540	3.233	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8440	3.7520	2.393	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0060	8.0990	1.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0070	6.1000	1.548	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0240	4.1150	2.261	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0760	2.1630	4.191	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3600	6.977	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3930	0.4590	16.794	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0560	0.9860	6.629	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0850	37.097	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0030	1.9130	4.493	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9960	2.9040	3.071	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9940	3.9020	2.303	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0560	8.1490	1.154	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0570	6.1500	1.535	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0730	4.1640	2.234	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1230	2.2110	4.145	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3420	7.065	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4910	15.802	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0140	0.9460	6.706	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0950	35.714	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9540	1.8640	4.606	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9460	2.8540	3.123	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9440	3.8520	2.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4060	8.4990	1.106	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4070	6.5000	1.452	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6560	8.7490	1.074	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6570	6.7500	1.397	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7060	8.7990	1.068	0	0	0
10/12/2009	€ / 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	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7070	6.8000	1.387	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5560	8.6490	1.087	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5570	6.6500	1.418	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4560	8.5490	1.100	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4570	6.5500	1.440	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3060	8.3990	1.120	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3070	6.4000	1.475	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2060	8.2990	1.133	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2070	6.3000	1.498	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2200	4.3110	2.156	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2660	2.3540	3.883	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2950	6.646	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5940	13.793	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8920	0.8300	6.951	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1290	31.633	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8070	1.7190	4.870	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7960	2.7050	3.255	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7940	3.7020	2.425	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1060	8.1990	1.147	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1070	6.2000	1.523	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9560	8.0490	1.169	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9570	6.0500	1.561	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9740	4.0660	2.315	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9900	3.0810	3.043	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0280	2.1160	4.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1460	6.410	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1120	1.1950	7.464	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4110	0.3780	8.029	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3670	0.4270	16.349	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1010	1.0280	6.630	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0770	35.088	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0520	1.9620	4.386	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0460	2.9540	3.020	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0440	3.9520	2.275	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1220	4.2130	2.208	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1370	3.2280	2.901	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1700	2.2580	4.055	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1280	6.569	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2430	1.3270	6.758	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3260	6.857	0	0	24
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4560	0.5250	15.132	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9730	0.9060	6.886	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.1050	32.911	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9050	1.8160	4.672	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8960	2.8040	3.177	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8940	3.8020	2.363	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3180	4.4100	2.131	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3330	3.4240	2.730	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3610	2.4500	3.770	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4220	1.5080	6.048	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2670	6.643	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5920	0.6660	12.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8160	0.7560	7.353	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1550	27.049	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7100	1.6230	5.088	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6970	2.6050	3.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6940	3.6020	2.491	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3670	4.4590	2.107	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3820	3.4730	2.691	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4090	2.4980	3.694	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4680	1.5540	5.858	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2550	6.593	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6290	0.7040	11.924	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7780	0.7210	7.326	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1700	26.866	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6620	1.5750	5.235	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0240	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6470	2.5550	3.476	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6440	3.5520	2.525	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5650	4.6570	2.015	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5790	3.6710	2.571	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6010	2.6910	3.460	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0900	6.250	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6520	1.7390	5.266	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2100	6.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7810	0.8590	9.987	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6400	0.5900	7.813	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.2390	21.939	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4710	1.3870	5.710	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0360	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4480	2.3570	3.717	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4450	3.3520	2.700	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6140	4.7060	1.994	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6280	3.7200	2.536	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6500	2.7390	3.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6980	1.7850	5.124	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2010	6.075	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8200	0.9000	9.756	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6070	0.5590	7.908	0	0	13,636
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2580	21.127	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4230	1.3400	5.833	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0390	34.483	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3990	2.3070	3.835	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3950	3.3030	2.710	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4660	4.5580	2.060	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4810	3.5720	2.614	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5050	2.5940	3.553	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0970	5.825	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5590	1.6460	5.581	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2310	6.478	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7030	0.7800	10.953	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7070	0.6530	7.638	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.2020	23.926	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5660	1.4810	5.428	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0300	36.364	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5480	2.4560	3.611	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5450	3.4520	2.623	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4170	4.5080	2.060	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4310	3.5230	2.681	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4570	2.5460	3.622	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5130	1.6000	5.750	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2430	6.538	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6660	0.7420	11.411	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7420	0.6870	7.412	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1860	25.676	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6140	1.5280	5.328	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0270	35.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5970	2.5060	3.504	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5950	3.5020	2.587	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5150	4.6070	2.038	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5300	3.6210	2.578	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5530	2.6420	3.486	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0930	6.061	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6050	1.6920	5.421	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2200	6.780	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7420	0.8190	10.377	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6730	0.6210	7.727	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1790	0.2200	22.905	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5180	1.4340	5.534	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0330	37.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4980	2.4060	3.683	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4950	3.4020	2.661	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7630	4.8550	1.932	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7760	3.8680	2.436	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7950	2.8850	3.220	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8390	1.9260	4.731	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1750	5.914	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9420	1.0240	8.705	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5170	0.4740	8.317	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.3230	18.315	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2830	1.2030	6.235	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0520	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2500	2.1590	4.044	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2450	3.1530	2.835	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6640	4.7560	1.973	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6780	3.7690	2.474	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6980	2.7880	3.336	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0830	6.742	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7450	1.8320	4.986	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1910	6.829	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8610	0.9400	9.175	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5760	0.5300	7.986	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2790	20.259	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3760	1.2940	5.959	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0430	34.375	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3490	2.2580	3.874	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3450	3.2530	2.750	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7130	4.8050	1.952	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7270	3.8190	2.468	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7470	2.8370	3.276	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7920	1.8790	4.855	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5010	8.242	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.3000	19.048	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3290	1.2490	6.020	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0480	37.143	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2990	2.2080	3.958	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2950	3.2030	2.792	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8120	4.9050	1.933	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8260	3.9180	2.405	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8440	2.9340	3.165	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8860	1.9740	4.666	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1670	6.180	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9840	1.0660	8.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4890	0.4480	8.384	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.3470	17.627	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2370	1.1580	6.386	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0570	32.558	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2000	2.1090	4.136	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1950	3.1030	2.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8620	4.9540	1.892	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8750	3.9670	2.374	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8920	2.9830	3.147	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9330	2.0210	4.553	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1600	5.882	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0260	1.1090	8.090	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4220	8.658	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3710	16.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1910	1.1140	6.465	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0630	34.043	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1510	2.0600	4.231	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1450	3.0530	2.925	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1830	6.154	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9010	0.9820	8.990	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7560	7.8490	1.199	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7580	5.8500	1.598	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2440	4.1510	2.191	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9060	7.9990	1.176	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9070	6.0000	1.574	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9250	4.0170	2.344	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9810	2.0690	4.442	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4360	0.3980	8.716	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3970	16.082	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1460	1.0690	6.719	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0680	30.769	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1010	2.0110	4.284	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0950	3.0030	2.973	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0940	4.0020	2.247	0	0	0
10/12/2009	€ / 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	
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8560	7.9490	1.184	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8570	5.9500	1.588	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1440	4.0520	2.220	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7060	7.7990	1.207	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7080	5.8010	1.629	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2940	4.2010	2.166	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8060	7.8990	1.191	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8080	5.9000	1.584	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1940	4.1010	2.217	0	0	0
10/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5853	11.4923	0.803	0.0000	0.0000	11,335
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4150	0.3900	6.024	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9980	7.312	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4430	5.945	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7860	0.8510	8.270	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4150	6.109	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8570	0.9230	7.701	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7310	7.8220	1.177	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7540	5.8440	1.564	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0780	7.143	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8860	2.290	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1960	6.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9250	2.0040	4.104	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7140	0.6690	6.303	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4770	11.189	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3940	1.3210	5.237	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1290	18.349	0	0	271
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2220	3.810	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2930	3.2020	2.763	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2870	4.1950	2.146	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0290	8.1200	1.133	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0500	6.1400	1.488	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0900	4.1770	2.127	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1680	7.692	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1970	2.2760	3.596	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5730	0.5390	5.934	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5880	0.6470	10.034	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1500	1.0890	5.304	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1970	19.394	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0210	1.9370	4.156	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0450	25.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9960	2.9050	3.037	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9890	3.8970	2.306	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1280	8.2190	1.120	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1480	6.2380	1.464	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1870	4.2740	2.078	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1600	6.977	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2870	2.3680	3.542	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5050	5.784	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6510	0.7130	9.524	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0780	1.0200	5.380	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2280	18.135	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9280	1.8450	4.305	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0530	23.256	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8980	2.8070	3.140	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8890	3.7970	2.366	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7800	7.8720	1.183	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8030	5.8930	1.551	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8480	3.9350	2.261	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1910	6.829	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9700	2.0490	4.010	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6890	0.6450	6.386	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4540	0.5030	10.793	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3520	1.2800	5.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1380	17.949	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2620	2.1740	3.890	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2440	3.1520	2.836	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2370	4.1450	2.171	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8300	7.9210	1.162	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8520	5.9420	1.538	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8960	3.9830	2.233	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1870	6.500	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0150	2.0950	3.970	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6640	0.6220	6.325	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4790	0.5300	10.647	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3100	1.2400	5.344	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1480	18.400	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2140	2.1260	3.975	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1940	3.1030	2.849	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1880	4.0950	2.221	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9790	8.0700	1.140	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0000	6.0900	1.500	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0420	4.1290	2.152	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1730	6.989	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1510	2.2310	3.719	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5570	6.387	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5600	0.6150	9.821	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1890	1.1240	5.467	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1820	18.182	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0690	1.9840	4.108	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0420	23.529	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0460	2.9550	2.988	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0390	3.9460	2.303	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8800	7.9710	1.155	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9020	5.9920	1.525	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0740	7.500	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9450	4.0320	2.205	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1820	6.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0600	2.1400	3.883	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6400	0.5990	6.406	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5050	0.5570	10.297	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2700	1.2000	5.512	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1580	17.037	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1650	2.0780	4.018	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1450	3.0530	2.925	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1380	4.0460	2.223	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9290	8.0210	1.160	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9510	6.0410	1.512	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0720	7.692	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9930	4.0800	2.179	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1780	6.316	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1050	2.1860	3.848	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6170	0.5760	6.645	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5840	9.774	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2290	1.1610	5.533	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1690	17.361	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1170	2.0300	4.110	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0950	3.0040	2.940	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0880	3.9960	2.250	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2770	8.3680	1.099	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2960	6.3860	1.429	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0620	8.824	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3330	4.4200	2.008	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1480	6.918	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4240	2.5060	3.383	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4860	0.4570	5.967	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7510	0.8150	8.522	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9770	0.9220	5.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2800	15.702	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7900	1.7090	4.525	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0670	21.818	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7500	2.6600	3.273	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7400	3.6480	2.460	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2270	8.3190	1.118	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2470	6.3370	1.441	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2840	4.3710	2.031	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1520	7.317	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3790	2.4600	3.405	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4730	5.777	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7810	8.926	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0100	0.9540	5.545	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2620	16.444	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8350	1.7540	4.414	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0620	24.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7990	2.7090	3.215	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7900	3.6980	2.427	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3260	8.4180	1.105	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3450	6.4350	1.418	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3810	4.4690	2.009	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1440	7.097	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4700	2.5520	3.320	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9440	0.8910	5.614	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2990	15.444	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7440	1.6650	4.530	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0730	23.729	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7010	2.6110	3.332	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6910	3.5980	2.520	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3760	8.4680	1.098	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3940	6.4850	1.423	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4300	4.5170	1.964	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1410	7.237	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5170	2.5990	3.258	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4290	5.921	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8870	8.039	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9130	0.8610	5.696	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2780	0.3190	14.748	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6990	1.6200	4.650	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0780	21.875	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6520	2.5620	3.394	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6410	3.5490	2.527	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1780	8.2690	1.113	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1970	6.2870	1.452	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2360	4.3230	2.054	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1560	7.143	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3330	2.4140	3.472	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5190	0.4880	5.973	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6840	0.7460	9.064	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0440	0.9860	5.556	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2440	16.746	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8810	1.8000	4.306	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0580	26.087	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8490	2.7580	3.194	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8400	3.7470	2.422	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4260	8.5170	1.080	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4440	6.5340	1.397	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4780	4.5660	1.965	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1370	7.432	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5630	2.6450	3.199	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8310	5.782	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3390	14.141	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6540	1.5760	4.716	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0840	21.739	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5130	3.458	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5910	3.4990	2.562	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5750	8.6670	1.073	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5920	6.6820	1.365	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6250	4.7130	1.903	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1280	7.246	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7030	2.7860	3.071	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3780	5.970	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9670	1.0360	7.135	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7950	0.7470	6.038	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3600	0.4050	12.500	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5220	1.4470	4.928	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.1050	20.690	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4560	2.3680	3.583	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4420	3.3500	2.673	0	0	0
10/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9564	11.8602	0.805	0.0000	0.0000	150
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3320	8.4190	1.044	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1280	6.569	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3810	6.4680	1.363	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2030	5.581	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4590	4.5430	1.884	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3790	0.3590	5.277	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6230	2.6990	2.897	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7840	0.7510	4.209	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0280	1.0910	6.128	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2170	1.1740	3.533	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4610	0.5140	11.497	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9250	1.8540	3.688	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1940	14.793	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8100	2.7250	3.025	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0650	20.370	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7780	3.6850	2.462	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8340	0.8000	4.077	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9280	0.9900	6.681	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3800	8.4670	1.038	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1270	5.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4290	6.5170	1.369	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2000	5.660	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5060	4.5900	1.864	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3730	0.3530	5.362	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6670	2.7430	2.850	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7680	0.7360	4.167	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0620	1.1260	6.026	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1900	1.1470	3.613	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4840	0.5370	10.950	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8840	1.8140	3.715	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.2040	14.607	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7640	2.6790	3.075	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0690	18.966	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7290	3.6350	2.521	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0610	9.1490	0.971	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1100	5.172	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1100	7.2000	1.266	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1690	5.587	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1730	5.2590	1.662	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3000	0.2850	5.000	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2940	3.3750	2.459	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5570	4.460	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5770	1.6470	4.439	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8700	0.8350	4.023	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8640	0.9250	7.060	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3610	1.3170	3.233	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3550	0.4070	14.648	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1330	2.0600	3.422	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1500	18.110	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0460	2.9580	2.889	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0480	20.000	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9630	9.0520	0.993	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1120	5.882	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0130	7.1020	1.269	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1730	5.464	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0770	5.1630	1.694	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3090	0.2930	5.178	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2030	3.2830	2.498	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6050	0.5790	4.298	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4990	1.5690	4.670	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9100	0.8710	4.286	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8040	0.8610	7.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4310	1.3780	3.704	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3250	0.3680	13.231	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2200	2.1450	3.378	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1350	18.421	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1430	3.0530	2.864	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0850	10.526	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1390	8.2250	1.057	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1340	6.294	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1870	6.2740	1.406	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2140	5.727	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2710	4.3540	1.943	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4060	0.3840	5.419	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4500	2.5240	3.020	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8520	0.8170	4.108	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9570	6.808	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3310	1.2870	3.306	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3750	0.4270	13.867	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0910	2.0180	3.491	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1580	17.037	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9980	2.9120	2.869	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0520	23.810	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9750	3.8810	2.365	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0820	9.890	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2350	8.3220	1.056	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1310	6.429	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2840	6.3710	1.384	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2080	5.882	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3650	4.4480	1.901	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3920	0.3710	5.357	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5360	2.6110	2.957	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8170	0.7830	4.162	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9610	1.0230	6.452	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2730	1.2290	3.456	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.4690	12.470	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0070	1.9360	3.538	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1760	16.556	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9040	2.8180	2.961	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0580	20.833	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8770	3.7830	2.425	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5260	8.6130	1.020	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1230	6.107	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5750	6.6630	1.338	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.1930	5.392	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6480	4.7330	1.829	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3370	5.070	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7990	2.8770	2.787	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7220	0.6920	4.155	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1660	1.2320	5.660	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1130	1.0690	3.953	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5570	0.6090	9.336	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7650	1.6960	3.909	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2360	12.919	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6250	2.5420	3.162	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0820	18.841	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5820	3.4880	2.624	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6710	8.7590	1.015	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1190	5.556	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7200	6.8090	1.324	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1860	5.584	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7910	4.8760	1.774	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3390	0.3210	5.310	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9330	3.0110	2.659	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6800	0.6510	4.265	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2740	1.3410	5.259	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0400	0.9960	4.231	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6340	0.6860	8.202	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6500	1.5820	4.121	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2720	11.475	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4880	2.4070	3.256	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0970	18.293	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4350	3.3410	2.737	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0900	8.163	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9920	8.0800	1.101	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1390	6.081	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0420	6.1290	1.440	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2230	5.508	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1300	4.2130	2.010	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4260	0.4040	5.164	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3200	2.3940	3.190	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1220	4.0290	2.256	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0880	9.278	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0410	8.1280	1.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1370	6.164	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0900	6.1770	1.429	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2200	5.579	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1770	4.2600	1.987	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4190	0.3970	5.251	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3630	2.4370	3.132	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8900	0.8530	4.157	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8340	0.8930	7.074	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3960	1.3470	3.510	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3400	0.3870	13.824	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1760	2.1020	3.401	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1420	18.333	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0940	3.0060	2.844	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0460	21.053	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0730	3.9800	2.283	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0860	10.417	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0900	8.1760	1.063	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1360	6.207	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1390	6.2260	1.417	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2170	5.652	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2240	4.3070	1.965	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4130	0.3910	5.327	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4070	2.4810	3.074	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0240	3.9310	2.311	0	0	0
10/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8985	6.9112	0.184	6.9300	6.9300	2,946
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9520	7.9390	0.163	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9520	3.9390	0.329	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9520	1.9390	0.666	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0490	1.0610	1.144	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0490	2.0610	0.586	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0490	4.0610	0.296	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9020	7.8890	0.165	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9020	5.8890	0.220	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9020	3.8890	0.333	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
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9020	1.8890	0.683	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0990	1.1110	1.092	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0990	2.1110	0.572	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0990	3.1110	0.387	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0990	4.1110	0.293	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0020	7.9890	0.162	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0020	5.9890	0.217	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0020	3.9890	0.325	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0020	1.9890	0.649	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9990	2.0110	0.600	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9990	3.0110	0.400	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9990	4.0110	0.300	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8520	7.8390	0.166	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8520	5.8390	0.222	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8520	3.8390	0.337	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8520	1.8390	0.702	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1490	1.1610	1.044	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1490	2.1610	0.558	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1490	3.1610	0.381	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1490	4.1610	0.289	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8020	7.7890	0.167	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8020	5.7890	0.224	0	0	0
10/12/2009	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
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8020	3.7890	0.342	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8020	1.7890	0.721	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1990	1.2110	1.001	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1990	2.2110	0.546	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1990	3.2110	0.375	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1990	4.2110	0.286	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5020	7.4890	0.173	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5020	5.4890	0.236	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5020	3.4890	0.371	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5020	1.4890	0.866	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4990	1.5110	0.801	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4990	2.5110	0.480	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4990	3.5110	0.343	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4990	4.5110	0.267	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7520	7.7390	0.168	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7520	5.7390	0.226	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7520	3.7390	0.346	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7520	1.7390	0.742	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2490	1.2610	0.961	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2490	2.2610	0.534	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2490	3.2610	0.369	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2490	4.2610	0.282	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7020	7.6890	0.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7020	3.6890	0.351	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7020	1.6890	0.764	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2990	1.3110	0.924	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2990	2.3110	0.522	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2990	4.3110	0.279	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6520	7.6390	0.170	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6520	3.6390	0.356	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6520	1.6390	0.787	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3490	1.3610	0.890	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3490	2.3610	0.511	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3490	4.3610	0.276	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6020	7.5890	0.171	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6020	5.5890	0.232	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6020	3.5890	0.361	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6020	1.5890	0.811	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3990	1.4110	0.858	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3990	2.4110	0.500	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3990	3.4110	0.353	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3990	4.4110	0.273	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5520	7.5390	0.172	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5520	5.5390	0.234	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5520	3.5390	0.366	0	0	0
10/12/2009	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
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5520	1.5390	0.838	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4490	1.4610	0.828	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4490	2.4610	0.490	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4490	3.4610	0.348	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4490	4.4610	0.270	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4520	7.4390	0.174	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4520	5.4390	0.238	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4520	3.4390	0.377	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5490	2.5610	0.471	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5490	3.5610	0.338	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9490	0.9610	1.264	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8490	0.8610	1.413	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7490	0.7610	1.602	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8990	0.9110	1.335	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9990	1.0110	1.201	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6990	0.7110	1.717	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7990	0.8110	1.502	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6520	5.6390	0.230	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1520	4.1390	0.313	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6520	2.6390	0.490	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1520	1.1390	1.128	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8490	1.8610	0.649	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3490	3.3610	0.358	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8490	4.8610	0.247	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3490	6.3610	0.189	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7020	5.6890	0.228	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2020	4.1890	0.309	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7020	2.6890	0.481	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2020	1.1890	1.082	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7990	1.8110	0.667	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2990	3.3110	0.364	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7990	4.8110	0.250	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2990	6.3110	0.191	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9520	5.9390	0.218	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4520	4.4390	0.292	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9520	2.9390	0.440	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4520	1.4390	0.895	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5490	1.5610	0.775	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0490	3.0610	0.394	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5490	4.5610	0.264	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0490	6.0610	0.198	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6490	0.6610	1.849	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3530	0.3400	3.683	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2550	0.2420	5.098	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1610	0.1490	7.453	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0800	0.0700	12.500	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0770	0.0850	10.390	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1580	0.1680	6.329	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3490	0.3620	3.725	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4490	0.4610	2.673	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5490	0.5610	2.186	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5990	0.6110	2.003	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4990	0.5110	2.405	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4020	0.3890	3.234	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3040	0.2910	4.276	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2070	0.1950	5.797	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1180	0.1070	9.322	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0460	0.0520	13.043	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1150	0.1240	7.826	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2040	0.2150	5.392	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3000	0.3120	4.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3990	0.4110	3.008	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2510	0.2630	4.781	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1520	8.1390	0.159	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1520	6.1390	0.211	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1520	2.1390	0.604	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8490	2.8610	0.421	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8490	3.8610	0.312	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1020	8.0890	0.160	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1020	6.0890	0.213	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1020	4.0890	0.317	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1020	2.0890	0.618	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8990	1.9110	0.632	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8990	2.9110	0.414	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8990	3.9110	0.308	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2020	8.1890	0.158	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2020	6.1890	0.210	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2020	2.1890	0.590	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7990	2.8110	0.429	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7990	3.8110	0.316	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0520	8.0390	0.161	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0520	6.0390	0.215	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0520	4.0390	0.321	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0520	2.0390	0.634	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9490	1.9610	0.616	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9490	2.9610	0.407	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9490	3.9610	0.304	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3020	8.2890	0.157	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3020	6.2890	0.206	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3020	4.2890	0.302	0	0	0
10/12/2009	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
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3020	2.2890	0.565	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6990	1.7110	0.706	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6990	2.7110	0.445	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6990	3.7110	0.324	0	0	0
10/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9563	6.9668	0.151	0.0000	0.0000	15,152
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8440	7.8330	0.140	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8440	5.8330	0.188	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8450	3.8340	0.286	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8570	1.8470	0.539	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1620	1.1730	0.947	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1570	2.1670	0.464	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1560	3.1670	0.349	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1560	4.1670	0.265	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9440	7.9330	0.138	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9440	5.9330	0.185	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9440	3.9340	0.254	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9560	1.9460	0.511	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0630	1.0740	1.035	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0570	2.0670	0.486	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0560	3.0670	0.360	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0560	4.0670	0.271	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9940	7.9830	0.138	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9940	5.9830	0.184	0	0	0
10/12/2009	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	
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9940	3.9830	0.275	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0050	1.9950	0.499	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0140	1.0250	1.085	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0070	2.0180	0.548	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0060	3.0170	0.366	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0060	4.0170	0.275	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8940	7.8830	0.139	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8940	5.8830	0.187	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8950	3.8840	0.282	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9070	1.8970	0.524	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1130	1.1240	0.988	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1070	2.1170	0.475	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1060	3.1170	0.354	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.1170	0.268	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7940	7.7830	0.141	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7940	5.7830	0.190	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7950	3.7840	0.290	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8080	1.7980	0.553	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2110	1.2220	0.908	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2070	2.2170	0.453	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2060	3.2170	0.343	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2060	4.2170	0.262	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4940	7.4830	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	
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4940	5.4830	0.200	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4950	3.4840	0.315	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5140	1.5050	0.594	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5090	1.5190	0.663	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5060	2.5170	0.439	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5170	0.314	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5060	4.5170	0.244	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6940	7.6830	0.143	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6940	5.6830	0.193	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6950	3.6840	0.298	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7100	1.7000	0.585	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3100	1.3210	0.840	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.3170	0.433	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3060	3.3170	0.333	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3060	4.3170	0.255	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7440	7.7330	0.142	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7440	5.7330	0.192	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7450	3.7340	0.294	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7590	1.7490	0.569	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2610	1.2720	0.872	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2570	2.2670	0.443	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2560	3.2670	0.338	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2560	4.2670	0.258	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6440	7.6330	0.144	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6440	5.6330	0.195	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6450	3.6340	0.302	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6610	1.6510	0.602	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3600	1.3710	0.809	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3560	2.3670	0.467	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3560	3.3670	0.328	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3560	4.3670	0.253	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5940	7.5830	0.145	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5940	5.5830	0.197	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5950	3.5840	0.306	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6120	1.6020	0.620	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4090	1.4200	0.781	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4060	2.4170	0.457	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4060	3.4170	0.323	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4060	4.4170	0.250	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5440	7.5330	0.146	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5440	5.5330	0.198	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5450	3.5340	0.310	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5630	1.5530	0.640	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4590	1.4700	0.754	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4560	2.4670	0.448	0	0	0
10/12/2009	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	
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4670	0.318	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4560	4.4670	0.247	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4440	7.4330	0.148	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4440	5.4330	0.202	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4450	3.4340	0.319	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4650	1.4560	0.614	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5580	1.5690	0.706	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5560	2.5670	0.430	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5670	0.309	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5560	4.5670	0.241	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8720	0.8830	1.261	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9780	1.242	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9190	0.9300	1.197	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2410	3.879	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2240	0.885	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2950	3.147	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1780	1.111	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3560	2.890	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1390	0.714	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4970	2.263	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0800	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5760	2.128	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6590	1.698	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7350	0.7460	1.497	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8260	0.8370	1.332	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7800	0.7910	1.410	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1850	4.520	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3180	0.935	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2210	4.245	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2540	0.781	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2670	3.488	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2000	0.990	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3250	3.175	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1580	0.629	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3890	2.639	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4490	0.4590	2.227	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5360	2.290	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6050	0.6170	1.983	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6910	0.7020	1.592	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4240	2.663	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1070	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1440	8.1330	0.135	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1440	6.1330	0.179	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1440	4.1330	0.265	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.1420	0.511	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8570	1.8680	0.592	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8560	2.8670	0.385	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8560	3.8670	0.285	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0940	8.0830	0.136	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0940	6.0830	0.181	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0940	4.0830	0.269	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.0930	0.476	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.2020	4.124	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2850	1.042	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9070	1.9180	0.577	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9060	2.9170	0.379	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9060	3.9170	0.282	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0440	8.0330	0.137	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0440	6.0330	0.182	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0440	4.0330	0.272	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0540	2.0440	0.487	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9570	1.9680	0.562	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9560	2.9670	0.372	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9560	3.9670	0.278	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1940	8.1830	0.134	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1940	6.1830	0.178	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1940	4.1830	0.262	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2020	2.1920	0.454	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1610	0.1690	4.969	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3550	0.3520	0.845	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8080	1.8180	0.553	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8060	2.8170	0.392	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8060	3.8170	0.289	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2940	8.2830	0.133	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2940	6.2830	0.175	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2940	4.2830	0.256	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3010	2.2900	0.478	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1340	0.1410	5.224	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4280	0.4240	0.935	0	0	0
10/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7080	1.7180	0.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7060	2.7170	0.407	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7060	3.7170	0.297	0	0	0
10/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0047	7.0144	0.138	0.0000	0.0000	426
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5950	7.5860	0.118	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5960	5.5870	0.161	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6010	3.5920	0.250	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6570	1.6520	0.302	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5650	2.541	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1510	3.425	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4160	1.4270	0.777	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4070	2.4170	0.415	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4050	3.4150	0.294	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4050	4.4140	0.204	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5450	7.5360	0.119	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5460	5.5370	0.162	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5420	0.253	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6100	1.6050	0.311	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5980	2.397	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1340	3.876	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4650	1.4760	0.751	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4570	2.4660	0.366	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4550	3.4650	0.289	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4550	4.4640	0.202	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4950	7.4860	0.120	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4960	5.4870	0.164	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5010	3.4930	0.229	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5630	1.5580	0.320	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6320	2.100	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1180	3.509	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5140	1.5250	0.727	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5160	0.399	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5050	3.5140	0.257	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5050	4.5140	0.200	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4880	0.5020	2.869	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1880	2.732	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8450	7.8360	0.115	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8460	5.8370	0.154	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8490	3.8400	0.234	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8960	1.8900	0.316	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4170	3.218	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2530	1.606	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1720	1.1830	0.939	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1580	2.1680	0.463	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1550	3.1650	0.317	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1550	4.1640	0.217	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7450	7.7360	0.116	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7460	5.7370	0.157	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.7410	0.240	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.7950	0.278	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4720	2.832	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2080	1.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2690	1.2800	0.867	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2570	2.2670	0.443	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2550	3.2650	0.307	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2550	4.2640	0.212	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8950	7.8860	0.114	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8960	5.8870	0.153	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8900	0.231	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9440	1.9380	0.309	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3920	3.430	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2780	1.460	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1230	1.1350	1.069	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1080	2.1180	0.474	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1050	3.1150	0.322	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1050	4.1140	0.219	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7950	7.7860	0.115	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7960	5.7870	0.155	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.7910	0.211	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8480	1.8420	0.325	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4440	3.016	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2300	1.770	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2200	1.2320	0.984	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2080	2.2180	0.453	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2050	3.2150	0.312	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2050	4.2140	0.214	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6450	7.6360	0.118	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6460	5.6370	0.159	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6420	0.219	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7050	1.6990	0.352	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5330	2.697	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1690	3.049	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3670	1.3780	0.805	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3570	2.3670	0.424	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3550	3.3650	0.298	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3550	4.3640	0.207	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1450	8.1360	0.110	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1460	6.1370	0.146	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1480	4.1390	0.217	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1830	2.1760	0.321	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2880	3.971	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4240	0.474	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8940	0.9070	1.454	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8600	1.8700	0.538	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8560	2.8650	0.315	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8550	3.8640	0.233	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0950	8.0860	0.111	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0960	6.0870	0.148	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0980	4.0890	0.220	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1360	2.1290	0.328	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3060	4.082	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3920	0.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9500	1.387	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9100	1.9200	0.524	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9050	2.9150	0.344	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9050	3.9140	0.230	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9950	7.9860	0.113	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9960	5.9870	0.150	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9980	3.9900	0.200	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0410	2.0350	0.294	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3440	3.614	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3300	0.917	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0270	1.0390	1.168	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0090	2.0190	0.498	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0050	3.0150	0.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0050	4.0140	0.225	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9450	7.9360	0.113	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9460	5.9370	0.151	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9480	3.9400	0.203	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9930	1.9860	0.351	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3670	3.380	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3030	1.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0750	1.0870	1.116	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0690	0.534	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0550	3.0650	0.327	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0550	4.0640	0.222	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1950	8.1860	0.110	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1960	6.1870	0.145	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1980	4.1890	0.214	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2310	2.2240	0.314	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2720	4.215	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4580	0.439	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8510	0.8640	1.528	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8100	1.8210	0.608	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8060	2.8150	0.321	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8050	3.8140	0.237	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0450	8.0360	0.112	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0460	6.0370	0.149	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0480	4.0390	0.222	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0880	2.0820	0.287	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3240	3.846	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3600	0.840	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9820	0.9940	1.222	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9690	0.510	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9550	2.9650	0.338	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9550	3.9640	0.228	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2450	8.2360	0.109	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2460	6.2370	0.144	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2480	4.2390	0.212	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.2710	0.307	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2570	4.472	0	0	0
10/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4930	0.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8100	0.8230	1.605	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.7610	1.7710	0.568	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.7560	2.7660	0.363	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.7550	3.7640	0.240	0	0	0
10/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								945,370