



# Currency Future High/Low

High/Low for 11/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0653	8.2042	1.722	8.2400	8.0400	255,753
11/08/2009	\$ / R 2009/09/14	Currency Future	527.0000	639.0000	21.252	0	0	13,157
11/08/2009	\$ / R 2009/09/14	Currency Future	286.0000	366.0000	27.972	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	55.0000	66.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,285.0000	3,146.0000	(4.231)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,536.0000	2,398.0000	(5.442)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	72.0000	42.0000	(41.667)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	144.0000	180.0000	25.000	0	0	2,054
11/08/2009	\$ / R 2009/09/14	Currency Future	492.0000	379.0000	(22.967)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	488.0000	596.0000	22.131	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,685.0000	4,546.0000	(2.967)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	218.0000	148.0000	(32.110)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	379.0000	276.0000	(27.177)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	108.0000	133.0000	23.148	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	88.0000	109.0000	23.864	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,039.0000	1,901.0000	(6.768)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	233.0000	302.0000	29.614	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	344.0000	245.0000	(28.779)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	7,135.0000	6,996.0000	(1.948)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	159.0000	199.0000	25.157	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	573.0000	455.0000	(20.593)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,586.0000	2,447.0000	(5.375)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,990.0000	1,852.0000	(6.935)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	22.0000	25.0000	13.636	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	1,000
11/08/2009	\$ / R 2009/09/14	Currency Future	1,841.0000	1,704.0000	(7.442)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,415.0000	3,554.0000	4.070	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,685.0000	3,546.0000	(3.772)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	414.0000	514.0000	24.155	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,257.0000	1,121.0000	(10.819)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,916.0000	2,055.0000	7.255	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	175.0000	220.0000	25.714	0	0	110
11/08/2009	\$ / R 2009/09/14	Currency Future	453.0000	343.0000	(24.283)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,596.0000	1,460.0000	(8.521)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,437.0000	2,298.0000	(5.704)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,209.0000	1,074.0000	(11.166)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	972.0000	840.0000	(13.580)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,085.0000	3,946.0000	(3.403)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	380.0000	475.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	131.0000	163.0000	24.427	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,585.0000	5,446.0000	(2.489)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	114.0000	71.0000	(37.719)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	973.0000	1,109.0000	13.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,456.0000	10.470	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	61.0000	35.0000	(42.623)	0	0	200
11/08/2009	\$ / R 2009/09/14	Currency Future	43.0000	23.0000	(46.512)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,138.0000	2,000.0000	(6.455)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	933.0000	(12.477)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,635.0000	5,496.0000	(2.467)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,305.0000	1,169.0000	(10.421)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	193.0000	245.0000	26.943	0	0	25
11/08/2009	\$ / R 2009/09/14	Currency Future	415.0000	309.0000	(25.542)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	277.0000	191.0000	(31.047)	0	0	25
11/08/2009	\$ / R 2009/09/14	Currency Future	2,387.0000	2,248.0000	(5.823)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	834.0000	705.0000	(15.468)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	36.0000	19.0000	(47.222)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	60.0000	73.0000	21.667	0	0	15,157
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	50.0000	60.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	212.0000	273.0000	28.774	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	608.0000	728.0000	19.737	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	532.0000	416.0000	(21.805)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,337.0000	2,198.0000	(5.948)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,188.0000	2,050.0000	(6.307)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,035.0000	2,896.0000	(4.580)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,915.0000	5,054.0000	2.828	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	878.0000	1,010.0000	15.034	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,161.0000	1,026.0000	(11.628)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,348.0000	(5.551)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	6.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	247.0000	169.0000	(31.579)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	886.0000	(13.052)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,335.0000	4,196.0000	(3.206)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	7,085.0000	6,946.0000	(1.962)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	98.0000	121.0000	23.469	0	0	30
11/08/2009	\$ / R 2009/09/14	Currency Future	880.0000	750.0000	(14.773)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,287.0000	2,149.0000	(6.034)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,835.0000	5,696.0000	(2.382)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	171.0000	112.0000	(34.503)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	119.0000	148.0000	24.370	0	0	25
11/08/2009	\$ / R 2009/09/14	Currency Future	34.0000	40.0000	17.647	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,467.0000	1,605.0000	9.407	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	286.0000	366.0000	27.972	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	651.0000	773.0000	18.740	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	831.0000	962.0000	15.764	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,238.0000	2,099.0000	(6.211)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,697.0000	(4.901)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	38.0000	44.0000	15.789	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,135.0000	3,996.0000	(3.362)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,506.0000	10.088	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	310.0000	215.0000	(30.645)	0	0	140
11/08/2009	\$ / R 2009/09/14	Currency Future	99.0000	60.0000	(39.394)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	492.0000	379.0000	(22.967)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	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
11/08/2009	\$ / R 2009/09/14	Currency Future	1,940.0000	1,802.0000	(7.113)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,666.0000	1,805.0000	8.343	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	16.0000	8.0000	(50.000)	0	0	2,000
11/08/2009	\$ / R 2009/09/14	Currency Future	45.0000	54.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,792.0000	1,655.0000	(7.645)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,238.0000	2,099.0000	(6.211)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,165.0000	3,304.0000	4.392	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	745.0000	619.0000	(16.913)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	259.0000	334.0000	28.958	0	0	2,000
11/08/2009	\$ / R 2009/09/14	Currency Future	41.0000	49.0000	19.512	0	0	200
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	194.0000	129.0000	(33.505)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	108.0000	133.0000	23.148	0	0	140
11/08/2009	\$ / R 2009/09/14	Currency Future	26.0000	30.0000	15.385	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,235.0000	3,096.0000	(4.297)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,697.0000	(4.901)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	926.0000	795.0000	(14.147)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,287.0000	2,149.0000	(6.034)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	1,753.0000	(7.298)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,865.0000	5,004.0000	2.857	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	132.0000	83.0000	(37.121)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,792.0000	1,655.0000	(7.645)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,665.0000	4,804.0000	2.980	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	347.0000	437.0000	25.937	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,089.0000	1,950.0000	(6.654)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,365.0000	3,504.0000	4.131	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,548.0000	1,411.0000	(8.850)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,265.0000	(9.772)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,635.0000	3,496.0000	(3.824)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	171.0000	112.0000	(34.503)	0	0	140
11/08/2009	\$ / R 2009/09/14	Currency Future	1,645.0000	1,509.0000	(8.267)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,089.0000	1,950.0000	(6.654)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	7,335.0000	7,196.0000	(1.895)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	450.0000	554.0000	23.111	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	151.0000	97.0000	(35.762)	0	0	25
11/08/2009	\$ / R 2009/09/14	Currency Future	615.0000	494.0000	(19.675)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,735.0000	4,596.0000	(2.936)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	1,753.0000	(7.298)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	85.0000	50.0000	(41.176)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,535.0000	4,396.0000	(3.065)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	316.0000	401.0000	26.899	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	80.0000	98.0000	22.500	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,743.0000	1,606.0000	(7.860)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	785.0000	914.0000	16.433	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,935.0000	2,797.0000	(4.702)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,585.0000	4,446.0000	(3.032)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,235.0000	4,096.0000	(3.282)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,535.0000	3,396.0000	(3.932)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,866.0000	2,005.0000	7.449	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,990.0000	1,852.0000	(6.935)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,636.0000	2,497.0000	(5.273)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,085.0000	2,946.0000	(4.506)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,585.0000	3,446.0000	(3.877)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,743.0000	1,606.0000	(7.860)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,647.0000	(4.989)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,019.0000	886.0000	(13.052)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,586.0000	2,447.0000	(5.375)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	34.0000	40.0000	17.647	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	66.0000	80.0000	21.212	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	695.0000	819.0000	17.842	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,716.0000	1,855.0000	8.100	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,348.0000	(5.551)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	15.0000	(48.276)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,357.0000	11.321	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	701.0000	576.0000	(17.832)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,039.0000	1,901.0000	(6.768)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,766.0000	1,905.0000	7.871	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,694.0000	1,557.0000	(8.087)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	789.0000	662.0000	(16.096)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	3,735.0000	3,596.0000	(3.722)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	26.0000	30.0000	15.385	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,217.0000	(10.052)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,161.0000	1,026.0000	(11.628)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,116.0000	2,254.0000	6.522	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,785.0000	5,646.0000	(2.403)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	739.0000	866.0000	17.185	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	114.0000	71.0000	(37.719)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	380.0000	475.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,257.0000	12.232	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,169.0000	1,307.0000	11.805	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,635.0000	4,496.0000	(2.999)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	657.0000	535.0000	(18.569)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,686.0000	2,547.0000	(5.175)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,135.0000	2,996.0000	(4.434)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	73.0000	89.0000	21.918	0	0	100
11/08/2009	\$ / R 2009/09/14	Currency Future	2,337.0000	2,198.0000	(5.948)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,885.0000	5,746.0000	(2.362)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,647.0000	(4.989)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,035.0000	2,896.0000	(4.580)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	925.0000	1,059.0000	14.486	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	1,305.0000	1,169.0000	(10.421)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	13.0000	30.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,268.0000	1,406.0000	10.883	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,115.0000	3,254.0000	4.462	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,285.0000	4,146.0000	(3.244)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,841.0000	1,704.0000	(7.442)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,935.0000	4,796.0000	(2.817)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,450.0000	1,314.0000	(9.379)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,815.0000	3,954.0000	3.644	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,115.0000	4,254.0000	3.378	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	12.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,645.0000	1,509.0000	(8.267)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,885.0000	2,747.0000	(4.783)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,215.0000	3,354.0000	4.323	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,596.0000	1,460.0000	(8.521)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,435.0000	4,296.0000	(3.134)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,066.0000	2,204.0000	6.680	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,215.0000	4,354.0000	3.298	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	701.0000	576.0000	(17.832)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,715.0000	2,854.0000	5.120	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,185.0000	3,046.0000	(4.364)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,965.0000	4,104.0000	3.506	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,435.0000	3,296.0000	(4.047)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6,035.0000	5,896.0000	(2.303)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,065.0000	3,204.0000	4.535	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,257.0000	12.232	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,965.0000	3,104.0000	4.688	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,815.0000	2,954.0000	4.938	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	37.0000	19.355	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,548.0000	1,411.0000	(8.850)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,816.0000	1,955.0000	7.654	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,966.0000	2,104.0000	7.019	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,556.0000	9.809	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,935.0000	5,796.0000	(2.342)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,265.0000	(9.772)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,865.0000	4,004.0000	3.596	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,617.0000	1,755.0000	8.534	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,113.0000	979.0000	(12.040)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,165.0000	4,304.0000	3.337	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	66.0000	80.0000	21.212	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,715.0000	3,854.0000	3.742	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,685.0000	5,546.0000	(2.445)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,865.0000	3,004.0000	4.852	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,785.0000	4,646.0000	(2.905)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,597.0000	(5.080)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,536.0000	2,398.0000	(5.442)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,499.0000	1,362.0000	(9.139)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,499.0000	1,362.0000	(9.139)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6,135.0000	5,996.0000	(2.266)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,215.0000	2,354.0000	6.275	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6,185.0000	6,046.0000	(2.247)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,066.0000	933.0000	(12.477)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,785.0000	3,646.0000	(3.672)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,765.0000	3,904.0000	3.692	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,353.0000	1,217.0000	(10.052)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	5,735.0000	5,596.0000	(2.424)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,138.0000	2,000.0000	(6.455)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,085.0000	2,946.0000	(4.506)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1,268.0000	1,406.0000	10.883	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,265.0000	4,404.0000	3.259	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,185.0000	4,046.0000	(3.321)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,265.0000	3,404.0000	4.257	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,265.0000	2,404.0000	6.137	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	834.0000	705.0000	(15.468)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	50.0000	60.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,904.0000	5.027	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,315.0000	4,454.0000	3.221	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,385.0000	4,246.0000	(3.170)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,835.0000	3,696.0000	(3.625)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,985.0000	2,846.0000	(4.657)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,065.0000	4,204.0000	3.419	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,315.0000	3,454.0000	4.193	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,385.0000	3,246.0000	(4.106)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6,235.0000	6,096.0000	(2.229)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	6,285.0000	6,146.0000	(2.212)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	3,335.0000	3,196.0000	(4.168)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	4,835.0000	4,696.0000	(2.875)	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	2,166.0000	2,304.0000	6.371	0	0	0
11/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R	2009/09/14	Currency Future	2,665.0000	2,804.0000	5.216	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	3,665.0000	3,804.0000	3.793	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	2,315.0000	2,454.0000	6.004	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	2,985.0000	2,846.0000	(4.657)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	2,736.0000	2,597.0000	(5.080)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	6,335.0000	6,196.0000	(2.194)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1,567.0000	1,705.0000	8.807	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1,070.0000	1,208.0000	12.897	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1,021.0000	1,158.0000	13.418	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	4,485.0000	4,346.0000	(3.099)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	2,016.0000	2,154.0000	6.845	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	3,015.0000	3,154.0000	4.610	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	4,015.0000	4,154.0000	3.462	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	5,985.0000	5,846.0000	(2.322)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	2,915.0000	3,054.0000	4.768	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	6,085.0000	5,946.0000	(2.284)	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	3,915.0000	4,054.0000	3.550	0	0	0
11/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	8.2080	8.3494	1.723	8.3700	8.2300	84,764
11/08/2009	\$ / R	2009/12/14	Currency Future	367.0000	297.0000	(19.074)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	133.0000	146.0000	9.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	5,103.0000	4,962.0000	(2.763)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	128.0000	140.0000	9.375	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,213.0000	2,353.0000	6.326	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	103.0000	112.0000	8.738	0	0	11,185
11/08/2009	\$ / R 2009/12/14	Currency Future	952.0000	1,066.0000	11.975	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	310.0000	351.0000	13.226	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,571.0000	(7.697)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	272.0000	214.0000	(21.324)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	56.0000	61.0000	8.929	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,285.0000	(4.088)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,180.0000	3,041.0000	(4.371)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,795.0000	1,662.0000	(7.409)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	110.0000	120.0000	9.091	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,462.0000	(5.235)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,252.0000	5,111.0000	(2.685)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	652.0000	551.0000	(15.491)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,114.0000	3,974.0000	(3.403)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	475.0000	546.0000	14.947	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	548.0000	454.0000	(17.153)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	10,100
11/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	94.0000	66.0000	(29.787)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	356.0000	404.0000	13.483	0	0	247
11/08/2009	\$ / R 2009/12/14	Currency Future	3,327.0000	3,188.0000	(4.178)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,360.0000	4,221.0000	(3.188)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	580.0000	663.0000	14.310	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,509.0000	(5.178)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,034.0000	2,895.0000	(4.581)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	3,769.0000	3,629.0000	(3.715)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,153.0000	5,012.0000	(2.736)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	1,184
11/08/2009	\$ / R 2009/12/14	Currency Future	149.0000	165.0000	10.738	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	114.0000	125.0000	9.649	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	669.0000	762.0000	13.901	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	451.0000	370.0000	(17.960)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	609.0000	695.0000	14.122	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	270.0000	305.0000	12.963	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,312.0000	2,177.0000	(5.839)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,502.0000	2,366.0000	(5.436)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,167.0000	1,046.0000	(10.368)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	211.0000	162.0000	(23.223)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,159.0000	3,300.0000	4.463	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	409.0000	469.0000	14.670	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,114.0000	3,974.0000	(3.403)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	251.0000	196.0000	(21.912)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	296.0000	335.0000	13.176	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	762.0000	656.0000	(13.911)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	60.0000	66.0000	10.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,607.0000	4,467.0000	(3.039)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	195.0000	11.429	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	147.0000	(23.834)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,908.0000	5,049.0000	2.873	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	429.0000	494.0000	15.152	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	247.0000	278.0000	12.551	0	0	75
11/08/2009	\$ / R 2009/12/14	Currency Future	310.0000	351.0000	13.226	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	515.0000	424.0000	(17.670)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,385.0000	1,259.0000	(9.097)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	768.0000	869.0000	13.151	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,271.0000	(5.650)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	652.0000	551.0000	(15.491)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	373.0000	423.0000	13.405	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	143.0000	158.0000	10.490	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,454.0000	2,319.0000	(5.501)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,213.0000	4,073.0000	(3.323)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	160.0000	119.0000	(25.625)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	231.0000	178.0000	(22.944)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,483.0000	1,618.0000	9.103	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,309.0000	3,450.0000	4.261	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	65.0000	71.0000	9.231	0	0	260
11/08/2009	\$ / R 2009/12/14	Currency Future	1,341.0000	1,216.0000	(9.321)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	68.0000	9.677	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,065.0000	3,925.0000	(3.444)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,224.0000	(5.723)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,818.0000	3,678.0000	(3.667)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,811.0000	8.184	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,094.0000	6,953.0000	(1.988)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,461.0000	2,602.0000	5.729	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,312.0000	2,453.0000	6.099	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	324.0000	367.0000	13.272	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,474.0000	3,334.0000	(4.030)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,130.0000	(9.816)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	78.0000	85.0000	8.974	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,389.0000	1,523.0000	9.647	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	639.0000	728.0000	13.928	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	515.0000	424.0000	(17.670)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	616.0000	518.0000	(15.909)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	138.0000	152.0000	10.145	0	0	3,000
11/08/2009	\$ / R 2009/12/14	Currency Future	67.0000	73.0000	8.955	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	72.0000	79.0000	9.722	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,657.0000	4,517.0000	(3.006)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,475.0000	9.829	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,917.0000	2,056.0000	7.251	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,044.0000	6,903.0000	(2.002)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	581.0000	486.0000	(16.351)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,303.0000	(8.881)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,170.0000	2,035.0000	(6.221)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	190.0000	213.0000	12.105	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,552.0000	5.848	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	421.0000	345.0000	(18.052)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	839.0000	729.0000	(13.111)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	339.0000	385.0000	13.569	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	97.0000	7.778	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,917.0000	3,777.0000	(3.574)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,550.0000	5,409.0000	(2.541)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,409.0000	3,550.0000	4.136	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,193.0000	7,052.0000	(1.960)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	373.0000	423.0000	13.405	420	420	50
11/08/2009	\$ / R 2009/12/14	Currency Future	2,264.0000	2,130.0000	(5.919)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	999.0000	883.0000	(11.612)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,082.0000	963.0000	(10.998)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	701.0000	796.0000	13.552	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	207.0000	232.0000	12.077	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	70.0000	76.0000	8.571	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,656.0000	1,526.0000	(7.850)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	294.0000	233.0000	(20.748)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	87.0000	94.0000	8.046	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	526.0000	603.0000	14.639	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	183.0000	204.0000	11.475	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	1,801.0000	(6.925)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,848.0000	(6.761)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	53.0000	8.163	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	147.0000	(23.834)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,004.0000	(10.756)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	96.0000	104.0000	8.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,848.0000	(6.761)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,362.0000	2,502.0000	5.927	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	429.0000	494.0000	15.152	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	318.0000	253.0000	(20.440)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	552.0000	633.0000	14.674	0	0	200
11/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	97.0000	7.778	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,343.0000	7,202.0000	(1.920)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	46.0000	6.977	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	2,993.0000	(4.408)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	390.0000	446.0000	14.359	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	581.0000	486.0000	(16.351)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,755.0000	(7.044)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	75.0000	82.0000	9.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	2,993.0000	(4.408)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	1,894.0000	(6.654)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	7,144.0000	7,002.0000	(1.988)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	342.0000	275.0000	(19.591)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,217.0000	2,083.0000	(6.044)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	147.0000	(23.834)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,359.0000	3,500.0000	4.198	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	482.0000	396.0000	(17.842)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	258.0000	291.0000	12.791	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,474.0000	3,334.0000	(4.030)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,658.0000	4,799.0000	3.027	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	161.0000	179.0000	11.180	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,798.0000	(4.700)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	500.0000	574.0000	14.800	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,751.0000	5.362	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	2,847.0000	(4.623)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,580.0000	(3.763)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,657.0000	4,517.0000	(3.006)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,163.0000	4,024.0000	(3.339)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,459.0000	4,319.0000	(3.140)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,608.0000	3,750.0000	3.936	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	93.0000	100.0000	7.527	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,428.0000	10.100	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,805.0000	4,665.0000	(2.914)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,762.0000	8.364	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,436.0000	1,570.0000	9.331	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	500.0000	574.0000	14.800	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	762.0000	656.0000	(13.911)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	701.0000	796.0000	13.552	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	9,676
11/08/2009	\$ / R 2009/12/14	Currency Future	339.0000	385.0000	13.569	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	959.0000	844.0000	(11.992)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,123.0000	1,988.0000	(6.359)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,209.0000	3,350.0000	4.394	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	270.0000	305.0000	12.963	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	725.0000	620.0000	(14.483)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	116.0000	9.434	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	342.0000	275.0000	(19.591)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	451.0000	520.0000	15.299	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	800.0000	692.0000	(13.500)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	1,894.0000	(6.654)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,748.0000	1,617.0000	(7.494)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,082.0000	963.0000	(10.998)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,966.0000	3,826.0000	(3.530)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,153.0000	5,012.0000	(2.736)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	211.0000	162.0000	(23.223)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	552.0000	633.0000	14.674	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	87.0000	94.0000	8.046	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,849.0000	5,708.0000	(2.411)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	81.0000	88.0000	8.642	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	393.0000	320.0000	(18.575)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	283.0000	319.0000	12.721	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	217.0000	243.0000	11.982	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,385.0000	1,259.0000	(9.097)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,748.0000	1,617.0000	(7.494)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,237.0000	(4.117)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,237.0000	(4.117)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	701.0000	796.0000	13.552	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,428.0000	10.100	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	421.0000	345.0000	(18.052)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	294.0000	233.0000	(20.748)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	918.0000	805.0000	(12.309)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	58.0000	63.0000	8.621	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,163.0000	2,304.0000	6.519	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	226.0000	254.0000	12.389	0	0	13,513
11/08/2009	\$ / R 2009/12/14	Currency Future	2,550.0000	2,414.0000	(5.333)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,053.0000	4,913.0000	(2.771)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,699.0000	5,559.0000	(2.457)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	83.0000	60.0000	(27.711)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	669.0000	762.0000	13.901	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,745.0000	6,604.0000	(2.090)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,957.0000	7.587	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	195.0000	11.429	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	1,941.0000	(6.503)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	118.0000	130.0000	10.169	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,743.0000	7,601.0000	(1.834)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,167.0000	1,046.0000	(10.368)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	91.0000	8.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	803.0000	906.0000	12.827	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,770.0000	1,908.0000	7.797	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,158.0000	4,299.0000	3.391	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,459.0000	3,600.0000	4.076	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	143.0000	158.0000	10.490	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	688.0000	585.0000	(14.971)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	913.0000	1,025.0000	12.267	0	0	13,513
11/08/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,271.0000	(5.650)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,671.0000	3,531.0000	(3.814)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	145.0000	107.0000	(26.207)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,760.0000	2,901.0000	5.109	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,810.0000	2,951.0000	5.018	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	105.0000	75.0000	(28.571)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	106.0000	116.0000	9.434	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,917.0000	3,777.0000	(3.574)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,791.0000	2,654.0000	(4.909)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	959.0000	844.0000	(11.992)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	991.0000	1,110.0000	12.008	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,910.0000	3,051.0000	4.845	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,251.0000	1,382.0000	10.472	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,509.0000	(5.178)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,888.0000	2,750.0000	(4.778)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,695.0000	6,554.0000	(2.106)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,944.0000	6,803.0000	(2.031)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	734.0000	832.0000	13.351	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,694.0000	2,557.0000	(5.085)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	117.0000	85.0000	(27.350)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	296.0000	335.0000	13.176	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,253.0000	1,130.0000	(9.816)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,347.0000	(8.678)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,210.0000	1,088.0000	(10.083)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	236.0000	266.0000	12.712	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	57.0000	9.615	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	482.0000	396.0000	(17.842)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	161.0000	179.0000	11.180	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	\$ / R	2009/12/14	Currency Future	2,839.0000	2,702.0000	(4.826)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	1,610.0000	1,481.0000	(8.012)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	3,523.0000	3,383.0000	(3.974)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	3,082.0000	2,944.0000	(4.478)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	217.0000	243.0000	11.982	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	1,841.0000	1,708.0000	(7.224)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	5,749.0000	5,608.0000	(2.453)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	878.0000	767.0000	(12.642)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	47.0000	51.0000	8.511	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	65.0000	71.0000	9.231	0	0	9,530
11/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	40.0000	43.0000	7.500	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	7,843.0000	7,701.0000	(1.811)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	99.0000	108.0000	9.091	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	878.0000	767.0000	(12.642)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	6,595.0000	6,454.0000	(2.138)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	6,048.0000	5,907.0000	(2.331)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	390.0000	446.0000	14.359	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	176.0000	133.0000	(24.432)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	3,808.0000	3,950.0000	3.729	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	688.0000	585.0000	(14.971)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	54.0000	59.0000	9.259	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	5,500.0000	5,360.0000	(2.545)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	65.0000	49.0000	(24.615)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	8,042.0000	7,901.0000	(1.753)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	4,905.0000	4,764.0000	(2.875)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	4,905.0000	4,764.0000	(2.875)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R	2009/12/14	Currency Future	236.0000	266.0000	12.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,566.0000	(2.975)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,992.0000	7,851.0000	(1.764)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	2,006.0000	7.388	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,580.0000	(3.763)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,302.0000	5,161.0000	(2.659)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,199.0000	11.743	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,708.0000	3,850.0000	3.830	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,607.0000	4,467.0000	(3.039)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,998.0000	5,857.0000	(2.351)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,868.0000	3,728.0000	(3.619)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,545.0000	6,404.0000	(2.154)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,396.0000	6,255.0000	(2.205)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,851.0000	5.203	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,888.0000	2,750.0000	(4.778)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,004.0000	4,863.0000	(2.818)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,645.0000	6,504.0000	(2.122)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,098.0000	5,957.0000	(2.312)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,262.0000	2,403.0000	6.233	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	226.0000	254.0000	12.389	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,860.0000	3,001.0000	4.930	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	918.0000	805.0000	(12.309)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8,092.0000	7,951.0000	(1.742)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,278.0000	3,139.0000	(4.240)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,894.0000	6,753.0000	(2.045)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,743.0000	2,605.0000	(5.031)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,400.0000	4.326	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,311.0000	4,171.0000	(3.248)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,858.0000	4,000.0000	3.681	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,966.0000	2,105.0000	7.070	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,793.0000	7,651.0000	(1.822)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	39.0000	5.405	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	190.0000	213.0000	12.105	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,229.0000	3,090.0000	(4.305)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	55.0000	7.843	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	1,941.0000	(6.503)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,520.0000	1,391.0000	(8.487)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	65.0000	49.0000	(24.615)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	4,100.0000	3.588	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	4,509.0000	4,369.0000	(3.105)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	91.0000	8.333	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,199.0000	11.743	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	725.0000	620.0000	(14.483)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,643.0000	7,502.0000	(1.845)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	283.0000	319.0000	12.721	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,410.0000	4,270.0000	(3.175)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,358.0000	4,499.0000	3.235	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	74.0000	55.0000	(25.676)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	247.0000	278.0000	12.551	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,197.0000	6,056.0000	(2.275)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,032.0000	1,154.0000	11.822	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,959.0000	3,101.0000	4.799	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,401.0000	5,260.0000	(2.611)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,600.0000	5,459.0000	(2.518)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8,192.0000	8,051.0000	(1.721)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,459.0000	4,319.0000	(3.140)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	1,244.0000	11.370	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	4,050.0000	3.634	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	59.0000	44.0000	(25.424)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,758.0000	3,900.0000	3.779	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,621.0000	3,482.0000	(3.839)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,064.0000	2,204.0000	6.783	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	875.0000	984.0000	12.457	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	839.0000	729.0000	(13.111)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,671.0000	3,531.0000	(3.814)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,208.0000	4,349.0000	3.351	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,059.0000	3,200.0000	4.609	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,008.0000	4,150.0000	3.543	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,202.0000	5,062.0000	(2.691)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,262.0000	4,122.0000	(3.285)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,015.0000	2,155.0000	6.948	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,855.0000	4,715.0000	(2.884)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,058.0000	4,199.0000	3.475	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	3,876.0000	(3.486)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,297.0000	1,173.0000	(9.561)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,799.0000	5,658.0000	(2.431)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,258.0000	4,399.0000	3.311	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,756.0000	4,616.0000	(2.944)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,650.0000	5,509.0000	(2.496)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,009.0000	3,150.0000	4.686	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,948.0000	5,807.0000	(2.371)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,163.0000	4,024.0000	(3.339)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,899.0000	5,758.0000	(2.390)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,943.0000	7,801.0000	(1.788)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,860.0000	8.014	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,572.0000	3,433.0000	(3.891)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8,242.0000	8,101.0000	(1.711)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	53.0000	40.0000	(24.528)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	839.0000	945.0000	12.634	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,893.0000	7,751.0000	(1.799)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	155.0000	172.0000	10.968	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,161.0000	1,289.0000	11.025	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,346.0000	6,205.0000	(2.222)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,841.0000	1,708.0000	(7.224)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,335.0000	10.697	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	99.0000	108.0000	9.091	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	131.0000	96.0000	(26.718)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,351.0000	5,211.0000	(2.616)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	168.0000	187.0000	11.310	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,296.0000	6,156.0000	(2.224)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,621.0000	3,482.0000	(3.839)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	5,451.0000	5,310.0000	(2.587)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	8,292.0000	8,151.0000	(1.700)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6,247.0000	6,106.0000	(2.257)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,114.0000	2,254.0000	6.623	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2009/12/14	Currency Future	3,109.0000	3,250.0000	4.535	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1,578.0000	1,714.0000	8.619	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,108.0000	4,249.0000	3.432	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	2,561.0000	2,702.0000	5.506	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	4,308.0000	4,449.0000	3.273	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	3,559.0000	3,700.0000	3.962	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2009/12/14	Currency Future	7,693.0000	7,551.0000	(1.846)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8.3454	8.4908	1.742	8.5000	8.4600	2,834
11/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	28,101
11/08/2009	\$ / R 2010/03/15	Currency Future	1,058.0000	949.0000	(10.302)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	162.0000	175.0000	8.025	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	293.0000	322.0000	9.898	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,854.0000	4,712.0000	(2.925)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,414.0000	4,273.0000	(3.194)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,695.0000	4,841.0000	3.110	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	537.0000	460.0000	(14.339)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,543.0000	2,409.0000	(5.269)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,084.0000	1,953.0000	(6.286)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	158.0000	8.966	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	49.0000	53.0000	8.163	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,262.0000	(8.617)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,651.0000	5.744	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	198.0000	215.0000	8.586	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	179.0000	194.0000	8.380	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	981.0000	875.0000	(10.805)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	171.0000	184.0000	7.602	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	74.0000	7.246	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,449.0000	3,594.0000	4.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	157.0000	171.0000	8.917	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,774.0000	(6.779)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	376.0000	416.0000	10.638	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	276.0000	303.0000	9.783	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,554.0000	1,687.0000	8.559	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,300.0000	3,445.0000	4.394	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	455.0000	385.0000	(15.385)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	763.0000	667.0000	(12.582)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,345.0000	(8.191)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,774.0000	(6.779)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	138.0000	150.0000	8.696	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	198.0000	215.0000	8.586	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,450.0000	2,317.0000	(5.429)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,175.0000	2,043.0000	(6.069)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,074.0000	3,933.0000	(3.461)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	46.0000	(22.034)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,312.0000	2,180.0000	(5.709)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	171.0000	184.0000	7.602	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	76.0000	5.556	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	807.0000	897.0000	11.152	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	583.0000	651.0000	11.664	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	68.0000	7.937	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	114.0000	123.0000	7.895	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,560.0000	4,419.0000	(3.092)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,968.0000	2,110.0000	7.215	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	458.0000	508.0000	10.917	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,175.0000	2,043.0000	(6.069)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	49.0000	6.522	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,977.0000	3,836.0000	(3.545)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	182.0000	143.0000	(21.429)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	725.0000	807.0000	11.310	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	662.0000	572.0000	(13.595)	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
11/08/2009	\$ / R 2010/03/15	Currency Future	2,683.0000	2,548.0000	(5.032)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	312.0000	256.0000	(17.949)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	798.0000	700.0000	(12.281)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	100.0000	7.527	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,268.0000	4,127.0000	(3.304)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	233.0000	186.0000	(20.172)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,075.0000	6,931.0000	(2.035)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,993.0000	1,863.0000	(6.523)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,637.0000	1,513.0000	(7.575)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,050.0000	4,908.0000	(2.812)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,508.0000	1,386.0000	(8.090)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	122.0000	132.0000	8.197	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,589.0000	2,455.0000	(5.176)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	233.0000	254.0000	9.013	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,782.0000	(4.661)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	56.0000	60.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,027.0000	1,134.0000	10.419	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,174.0000	1,295.0000	10.307	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	109.0000	7.921	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,658.0000	4,516.0000	(3.049)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	543.0000	605.0000	11.418	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	507.0000	562.0000	10.848	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	342.0000	377.0000	10.234	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	184.0000	199.0000	8.152	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	928.0000	1,027.0000	10.668	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	597.0000	515.0000	(13.735)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	474.0000	525.0000	10.759	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	443.0000	491.0000	10.835	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	261.0000	286.0000	9.579	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	214.0000	234.0000	9.346	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	987.0000	(10.027)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	175.0000	189.0000	8.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,769.0000	1,643.0000	(7.123)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	125.0000	135.0000	8.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,348.0000	3,209.0000	(4.152)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,707.0000	4,565.0000	(3.017)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	729.0000	635.0000	(12.894)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,219.0000	4,079.0000	(3.318)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	56.0000	7.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	509.0000	434.0000	(14.735)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	380.0000	317.0000	(16.579)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	149.0000	162.0000	8.725	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,001.0000	4,859.0000	(2.839)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,142.0000	(9.149)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	166.0000	180.0000	8.434	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,945.0000	5,091.0000	2.952	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	253.0000	277.0000	9.486	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	100.0000	107.0000	7.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,903.0000	4,761.0000	(2.896)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,221.0000	2,089.0000	(5.943)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	129.0000	104.0000	(19.380)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	353.0000	390.0000	10.482	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,038.0000	1,908.0000	(6.379)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	64.0000	8.475	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,599.0000	(7.304)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	175.0000	189.0000	8.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,266.0000	2,135.0000	(5.781)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,730.0000	2,594.0000	(4.982)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	65.0000	70.0000	7.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,097.0000	987.0000	(10.027)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	220.0000	240.0000	9.091	0	0	28,101
11/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	129.0000	8.403	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,594.0000	1,471.0000	(7.716)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	869.0000	768.0000	(11.623)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	203.0000	221.0000	8.867	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	342.0000	377.0000	10.234	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,399.0000	3,544.0000	4.266	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	\$ / R	2010/03/15	Currency Future	605.0000	675.0000	11.570	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	2,824.0000	2,688.0000	(4.816)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	89.0000	95.0000	6.742	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	415.0000	459.0000	10.602	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,730.0000	(6.889)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	3,200.0000	3,345.0000	4.531	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,553.0000	5.978	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	695.0000	603.0000	(13.237)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	135.0000	146.0000	8.148	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	3,444.0000	3,305.0000	(4.036)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	2,129.0000	1,998.0000	(6.153)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	61.0000	65.0000	6.557	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	86.0000	91.0000	5.814	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	5,198.0000	5,055.0000	(2.751)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	30.0000	(23.077)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	209.0000	227.0000	8.612	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	3,540.0000	3,401.0000	(3.927)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	71.0000	56.0000	(21.127)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	525.0000	584.0000	11.238	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	1,813.0000	1,686.0000	(7.005)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	239.0000	262.0000	9.623	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	3,156.0000	3,018.0000	(4.373)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	4,609.0000	4,468.0000	(3.059)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	4,365.0000	4,224.0000	(3.230)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	332.0000	365.0000	9.940	0	0	18,074
11/08/2009	\$ / R	2010/03/15	Currency Future	490.0000	544.0000	11.020	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	2,589.0000	2,455.0000	(5.176)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	5,592.0000	5,449.0000	(2.557)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	5,296.0000	5,153.0000	(2.700)	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
11/08/2009	\$ / R	2010/03/15	Currency Future	1,466.0000	1,596.0000	8.868	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	4,025.0000	3,884.0000	(3.503)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,339.0000	1,222.0000	(8.738)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	215.0000	171.0000	(20.465)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,323.0000	7,179.0000	(1.966)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	34.0000	(22.727)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	285.0000	313.0000	9.825	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,948.0000	1,819.0000	(6.622)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	167.0000	9.150	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,099.0000	4,957.0000	(2.785)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	960.0000	1,062.0000	10.625	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	650.0000	726.0000	11.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	193.0000	210.0000	8.808	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,358.0000	2,226.0000	(5.598)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,061.0000	2,923.0000	(4.508)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,735.0000	1,871.0000	7.839	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,261.0000	2,405.0000	6.369	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	67.0000	(21.176)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,129.0000	1,998.0000	(6.153)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,404.0000	2,271.0000	(5.532)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	106.0000	114.0000	7.547	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,182.0000	(8.937)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	896.0000	993.0000	10.826	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,380.0000	1,508.0000	9.275	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	675.0000	752.0000	11.407	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	276.0000	303.0000	9.783	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,345.0000	5,202.0000	(2.675)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	193.0000	210.0000	8.808	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	293.0000	322.0000	9.898	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	253.0000	277.0000	9.486	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,338.0000	1,464.0000	9.417	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	629.0000	543.0000	(13.672)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,262.0000	(8.617)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	188.0000	204.0000	8.511	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,038.0000	1,908.0000	(6.379)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	198.0000	157.0000	(20.707)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,063.0000	(9.609)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	92.0000	73.0000	(20.652)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	482.0000	409.0000	(15.145)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	270.0000	219.0000	(18.889)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	149.0000	162.0000	8.725	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,300.0000	3,161.0000	(4.212)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	184.0000	199.0000	8.152	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	993.0000	1,098.0000	10.574	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,797.0000	3,943.0000	3.845	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	321.0000	354.0000	10.280	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	76.0000	81.0000	6.579	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,025.0000	(9.771)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	429.0000	361.0000	(15.851)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	866.0000	960.0000	10.855	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	142.0000	154.0000	8.451	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	102.0000	7.368	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,395.0000	5,252.0000	(2.651)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,588.0000	3,449.0000	(3.874)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,948.0000	1,819.0000	(6.622)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,847.0000	3,992.0000	3.769	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	627.0000	700.0000	11.643	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	404.0000	339.0000	(16.089)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	37.0000	(22.917)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,683.0000	2,548.0000	(5.032)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,804.0000	2,948.0000	5.136	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,508.0000	1,386.0000	(8.090)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,250.0000	3,395.0000	4.462	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	562.0000	628.0000	11.744	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	128.0000	139.0000	8.594	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	79.0000	84.0000	6.329	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	699.0000	779.0000	11.445	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	188.0000	204.0000	8.511	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,404.0000	2,271.0000	(5.532)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,594.0000	1,471.0000	(7.716)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,827.0000	1,965.0000	7.553	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,593.0000	(3.776)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	566.0000	487.0000	(13.958)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,606.0000	2,750.0000	5.526	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,496.0000	2,363.0000	(5.329)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,641.0000	5,498.0000	(2.535)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	44.0000	7.317	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,644.0000	1,778.0000	8.151	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,777.0000	2,641.0000	(4.897)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	48.0000	6.667	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	333.0000	275.0000	(17.417)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,310.0000	2,454.0000	6.234	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,688.0000	(4.816)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,831.0000	3,690.0000	(3.681)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	129.0000	8.403	0	0	18,074
11/08/2009	\$ / R 2010/03/15	Currency Future	3,598.0000	3,743.0000	4.030	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	943.0000	839.0000	(11.029)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	209.0000	227.0000	8.612	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	268.0000	294.0000	9.701	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	116.0000	126.0000	8.621	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	158.0000	8.966	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,805.0000	4,663.0000	(2.955)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	389.0000	430.0000	10.540	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,813.0000	1,686.0000	(7.005)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,108.0000	2,971.0000	(4.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	3,348.0000	3,209.0000	(4.152)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,735.0000	(4.737)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,358.0000	2,226.0000	(5.598)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,047.0000	4,192.0000	3.583	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	429.0000	475.0000	10.723	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,636.0000	2,501.0000	(5.121)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	104.0000	111.0000	6.731	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	100.0000	7.527	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	167.0000	9.150	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	122.0000	(20.261)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,499.0000	3,644.0000	4.144	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,897.0000	4,042.0000	3.721	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,993.0000	1,863.0000	(6.523)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	135.0000	146.0000	8.148	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,303.0000	(8.433)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,450.0000	2,317.0000	(5.429)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	239.0000	262.0000	9.623	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,952.0000	3,097.0000	4.912	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	246.0000	269.0000	9.350	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,148.0000	5,006.0000	(2.758)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	24.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,789.0000	5,646.0000	(2.470)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,903.0000	3,047.0000	4.960	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,689.0000	1,824.0000	7.993	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	833.0000	734.0000	(11.885)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,551.0000	1,428.0000	(7.930)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,113.0000	(4.274)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	104.0000	111.0000	6.731	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,725.0000	1,599.0000	(7.304)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,770.0000	7,625.0000	(1.866)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	167.0000	132.0000	(20.958)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	246.0000	269.0000	9.350	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	117.0000	7.339	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	131.0000	142.0000	8.397	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	109.0000	7.921	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	364.0000	403.0000	10.714	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	220.0000	240.0000	9.091	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,086.0000	5,942.0000	(2.366)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,062.0000	1,173.0000	10.452	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,013.0000	2,876.0000	(4.547)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,108.0000	2,971.0000	(4.408)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,068.0000	7,924.0000	(1.785)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	26.0000	20.0000	(23.077)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	97.0000	104.0000	7.216	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,947.0000	4,092.0000	3.674	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	2,061.0000	7.288	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	912.0000	(10.500)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,458.0000	2,602.0000	5.858	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,065.0000	2,208.0000	6.925	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	116.0000	126.0000	8.621	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,952.0000	4,810.0000	(2.868)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	64.0000	50.0000	(21.875)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	51.0000	55.0000	7.843	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,641.0000	8.675	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,748.0000	3,893.0000	3.869	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	402.0000	444.0000	10.448	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,551.0000	1,428.0000	(7.930)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,966.0000	2,829.0000	(4.619)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,156.0000	3,018.0000	(4.373)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	302.0000	333.0000	10.265	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	4,317.0000	4,176.0000	(3.266)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,283.0000	6,140.0000	(2.276)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	906.0000	803.0000	(11.369)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,216.0000	1,102.0000	(9.375)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,685.0000	3,545.0000	(3.799)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,122.0000	3,981.0000	(3.421)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	71.0000	7.576	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,002.0000	3,147.0000	4.830	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,754.0000	2,899.0000	5.265	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	67.0000	8.065	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	86.0000	91.0000	5.814	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	302.0000	333.0000	10.265	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,698.0000	3,843.0000	3.921	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,176.0000	1,063.0000	(9.609)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,061.0000	2,923.0000	(4.508)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,246.0000	4,391.0000	3.415	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	111.0000	120.0000	8.108	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	68.0000	72.0000	5.882	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,135.0000	5,992.0000	(2.331)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,636.0000	2,501.0000	(5.121)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,681.0000	1,556.0000	(7.436)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,016.0000	2,159.0000	7.093	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,735.0000	(4.737)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	131.0000	142.0000	8.397	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,540.0000	3,401.0000	(3.927)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,194.0000	3,056.0000	(4.321)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	3,492.0000	3,353.0000	(3.981)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,182.0000	(8.937)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,637.0000	3,497.0000	(3.849)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,171.0000	4,030.0000	(3.380)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,135.0000	1,254.0000	10.485	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	376.0000	416.0000	10.638	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	93.0000	6.897	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	321.0000	354.0000	10.280	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	82.0000	88.0000	7.317	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	113.0000	(18.705)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	981.0000	875.0000	(10.805)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,204.0000	3,066.0000	(4.307)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,247.0000	5,104.0000	(2.725)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,691.0000	5,547.0000	(2.530)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,217.0000	8,073.0000	(1.752)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	114.0000	123.0000	7.895	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	99.0000	106.0000	7.071	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,997.0000	4,142.0000	3.628	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,052.0000	3,196.0000	4.718	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	27.0000	(22.857)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,918.0000	2,782.0000	(4.661)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	312.0000	343.0000	9.936	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	106.0000	114.0000	7.547	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,234.0000	6,091.0000	(2.294)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,781.0000	1,918.0000	7.692	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,257.0000	1,142.0000	(9.149)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,681.0000	1,556.0000	(7.436)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	79.0000	5.333	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,101.0000	3,246.0000	4.676	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	226.0000	247.0000	9.292	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,888.0000	5,745.0000	(2.429)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	91.0000	97.0000	6.593	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	81.0000	86.0000	6.173	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	779.0000	866.0000	11.168	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,869.0000	7,725.0000	(1.830)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,756.0000	4,614.0000	(2.986)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,782.0000	3,642.0000	(3.702)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,740.0000	5,597.0000	(2.491)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,396.0000	3,257.0000	(4.093)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,588.0000	3,449.0000	(3.874)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,987.0000	5,843.0000	(2.405)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,196.0000	4,341.0000	3.456	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,968.0000	7,824.0000	(1.807)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,346.0000	4,491.0000	3.336	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,212.0000	2,356.0000	6.510	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	101.0000	80.0000	(20.792)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,350.0000	3,494.0000	4.299	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,296.0000	1,421.0000	9.645	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,213.0000	10.474	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,423.0000	1,552.0000	9.065	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,839.0000	5,695.0000	(2.466)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,037.0000	5,893.0000	(2.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	4,074.0000	3,933.0000	(3.461)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	77.0000	61.0000	(20.779)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,018.0000	7,874.0000	(1.796)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	356.0000	296.0000	(16.854)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	752.0000	836.0000	11.170	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	74.0000	7.246	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,879.0000	3,739.0000	(3.609)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,670.0000	7,526.0000	(1.877)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	226.0000	247.0000	9.292	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,720.0000	7,576.0000	(1.865)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,493.0000	5,350.0000	(2.603)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,655.0000	2,800.0000	5.461	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,117.0000	7,973.0000	(1.774)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,296.0000	4,441.0000	3.375	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,819.0000	7,675.0000	(1.842)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	82.0000	5.128	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,648.0000	3,793.0000	3.975	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,874.0000	2,012.0000	7.364	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	22.0000	(24.138)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,146.0000	4,291.0000	3.497	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,853.0000	2,998.0000	5.082	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6,332.0000	6,189.0000	(2.258)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	203.0000	(19.124)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,151.0000	3,296.0000	4.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/03/15	Currency Future	2,705.0000	2,849.0000	5.323	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	3,928.0000	3,787.0000	(3.590)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,316.0000	8,172.0000	(1.732)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	78.0000	6.849	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,255.0000	1,379.0000	9.880	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,359.0000	2,503.0000	6.104	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,163.0000	2,306.0000	6.611	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	8,266.0000	8,122.0000	(1.742)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	88.0000	(19.266)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	4,096.0000	4,242.0000	3.564	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	7,919.0000	7,774.0000	(1.831)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	5,938.0000	5,794.0000	(2.425)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	96.0000	(19.328)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	2,257.0000	6.764	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	1,214.0000	1,336.0000	10.049	0	0	0
11/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	8.4775	8.6255	1.746	0.0000	0.0000	0
11/08/2009	\$ / R 2010/06/14	Currency Future	308.0000	334.0000	8.442	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	133.0000	141.0000	6.015	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	51.0000	54.0000	5.882	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	892.0000	799.0000	(10.426)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	370.0000	402.0000	8.649	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	293.0000	8.118	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,261.0000	1,154.0000	(8.485)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	73.0000	77.0000	5.479	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,310.0000	2,454.0000	6.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	691.0000	760.0000	9.986	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	570.0000	624.0000	9.474	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,427.0000	(7.458)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,055.0000	1,930.0000	(6.083)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,960.0000	2,826.0000	(4.527)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	858.0000	766.0000	(10.723)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	283.0000	306.0000	8.127	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	187.0000	202.0000	8.021	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,423.0000	1,549.0000	8.855	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	2,017.0000	(5.924)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	439.0000	479.0000	9.112	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,209.0000	5,066.0000	(2.745)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	663.0000	584.0000	(11.916)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	555.0000	607.0000	9.369	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,968.0000	1,844.0000	(6.301)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	125.0000	133.0000	6.400	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	254.0000	210.0000	(17.323)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,802.0000	1,937.0000	7.492	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,287.0000	3,434.0000	4.472	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	87.0000	92.0000	5.747	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,009.0000	1,105.0000	9.514	0	0	21,795
11/08/2009	\$ / R 2010/06/14	Currency Future	791.0000	702.0000	(11.252)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,097.0000	3,957.0000	(3.417)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,038.0000	1,136.0000	9.441	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,131.0000	1,235.0000	9.195	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,845.0000	5,701.0000	(2.464)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,503.0000	2,648.0000	5.793	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	726.0000	641.0000	(11.708)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	618.0000	677.0000	9.547	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	319.0000	8.136	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	330.0000	358.0000	8.485	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,237.0000	3,385.0000	4.572	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R	2010/06/14	Currency Future	3,535.0000	3,682.0000	4.158	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	165.0000	176.0000	6.667	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	311.0000	261.0000	(16.077)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,666.0000	3,528.0000	(3.764)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,287.0000	3,151.0000	(4.138)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	7,320.0000	7,175.0000	(1.981)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	146.0000	123.0000	(15.753)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,367.0000	2,239.0000	(5.408)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	586.0000	641.0000	9.386	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	308.0000	334.0000	8.442	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,795.0000	1,674.0000	(6.741)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	5,600.0000	5,457.0000	(2.554)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	144.0000	153.0000	6.250	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	322.0000	349.0000	8.385	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	428.0000	467.0000	9.112	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	7,074.0000	6,929.0000	(2.050)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,587.0000	1,717.0000	8.192	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	361.0000	393.0000	8.864	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,710.0000	1,590.0000	(7.018)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	272.0000	226.0000	(16.912)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,584.0000	1,467.0000	(7.386)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	337.0000	366.0000	8.605	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,978.0000	5,126.0000	2.973	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	191.0000	206.0000	7.853	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	522.0000	453.0000	(13.218)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	302.0000	326.0000	7.947	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,099.0000	1,201.0000	9.281	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,485.0000	3,633.0000	4.247	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,913.0000	2,780.0000	(4.566)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	694.0000	613.0000	(11.671)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	331.0000	279.0000	(15.710)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	999.0000	900.0000	(9.910)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,752.0000	1,632.0000	(6.849)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	98.0000	104.0000	6.122	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	549.0000	478.0000	(12.933)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	330.0000	358.0000	8.485	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	732.0000	805.0000	9.973	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	823.0000	904.0000	9.842	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,838.0000	1,716.0000	(6.638)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,924.0000	1,801.0000	(6.393)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	315.0000	341.0000	8.254	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,752.0000	1,632.0000	(6.849)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	407.0000	444.0000	9.091	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,336.0000	3,484.0000	4.436	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	605.0000	530.0000	(12.397)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	277.0000	299.0000	7.942	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,380.0000	1,269.0000	(8.043)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	496.0000	429.0000	(13.508)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	322.0000	349.0000	8.385	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	244.0000	264.0000	8.197	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	672.0000	738.0000	9.821	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	445.0000	382.0000	(14.157)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,068.0000	1,168.0000	9.363	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,728.0000	4,876.0000	3.130	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	470.0000	405.0000	(13.830)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	777.0000	853.0000	9.781	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	873.0000	958.0000	9.737	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	291.0000	243.0000	(16.495)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	48.0000	51.0000	6.250	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,026.0000	2,167.0000	6.960	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,551.0000	2,696.0000	5.684	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	848.0000	931.0000	9.788	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	653.0000	717.0000	9.801	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	602.0000	659.0000	9.468	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,049.0000	3,909.0000	(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	
11/08/2009	\$ / R	2010/06/14	Currency Future	2,729.0000	2,597.0000	(4.837)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	450.0000	492.0000	9.333	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,629.0000	1,760.0000	8.042	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	117.0000	125.0000	6.838	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	137.0000	146.0000	6.569	0	0	29,334
11/08/2009	\$ / R	2010/06/14	Currency Future	758.0000	671.0000	(11.478)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,012.0000	1,887.0000	(6.213)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,100.0000	1,974.0000	(6.000)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	345.0000	375.0000	8.696	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,145.0000	4,005.0000	(3.378)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,223.0000	1,116.0000	(8.749)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,820.0000	4,678.0000	(2.946)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,334.0000	3,198.0000	(4.079)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	462.0000	504.0000	9.091	0	0	21,795
11/08/2009	\$ / R	2010/06/14	Currency Future	636.0000	696.0000	9.434	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,667.0000	1,549.0000	(7.079)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	135.0000	143.0000	5.926	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	78.0000	82.0000	5.128	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	388.0000	423.0000	9.021	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	162.0000	173.0000	6.790	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	277.0000	299.0000	7.942	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,857.0000	3,718.0000	(3.604)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	123.0000	131.0000	6.504	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,461.0000	1,347.0000	(7.803)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	136.0000	114.0000	(16.176)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,809.0000	3,670.0000	(3.649)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,184.0000	1,079.0000	(8.868)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	824.0000	734.0000	(10.922)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,420.0000	1,308.0000	(7.887)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	255.0000	275.0000	7.843	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,667.0000	1,549.0000	(7.079)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,306.0000	1,427.0000	9.265	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,464.0000	1,590.0000	8.607	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	398.0000	433.0000	8.794	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	207.0000	223.0000	7.729	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,523.0000	3,386.0000	(3.889)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R	2010/06/14	Currency Future	4,289.0000	4,149.0000	(3.264)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	754.0000	829.0000	9.947	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	927.0000	832.0000	(10.248)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	289.0000	312.0000	7.958	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	171.0000	183.0000	7.018	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	151.0000	161.0000	6.623	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	4,626.0000	4,485.0000	(3.048)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,358.0000	2,502.0000	6.107	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	577.0000	504.0000	(12.652)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	800.0000	878.0000	9.750	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,193.0000	3,058.0000	(4.228)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	104.0000	111.0000	6.731	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,340.0000	1,230.0000	(8.209)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,072.0000	970.0000	(9.515)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	89.0000	95.0000	6.742	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,795.0000	1,674.0000	(6.741)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	179.0000	152.0000	(15.084)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	418.0000	455.0000	8.852	0	0	2,738
11/08/2009	\$ / R	2010/06/14	Currency Future	526.0000	575.0000	9.316	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	266.0000	287.0000	7.895	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	499.0000	546.0000	9.419	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,189.0000	2,061.0000	(5.847)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,035.0000	935.0000	(9.662)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,625.0000	1,508.0000	(7.200)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	398.0000	339.0000	(14.824)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,504.0000	1,632.0000	8.511	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,301.0000	1,191.0000	(8.455)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	925.0000	1,014.0000	9.622	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	353.0000	384.0000	8.782	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	5,258.0000	5,115.0000	(2.720)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,146.0000	1,042.0000	(9.075)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	5,112.0000	4,969.0000	(2.797)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,941.0000	3,088.0000	4.998	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,406.0000	2,551.0000	6.027	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,584.0000	3,732.0000	4.129	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	474.0000	518.0000	9.283	0	0	21,978
11/08/2009	\$ / R 2010/06/14	Currency Future	3,932.0000	4,080.0000	3.764	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	174.0000	187.0000	7.471	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,386.0000	3,533.0000	4.341	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	234.0000	253.0000	8.120	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	90.0000	96.0000	6.667	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,881.0000	1,758.0000	(6.539)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	159.0000	170.0000	6.918	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,241.0000	4,101.0000	(3.301)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,905.0000	3,766.0000	(3.560)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,146.0000	3,011.0000	(4.291)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	512.0000	560.0000	9.375	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	148.0000	159.0000	7.432	0	0	21,978
11/08/2009	\$ / R 2010/06/14	Currency Future	119.0000	127.0000	6.723	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,163.0000	1,272.0000	9.372	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	72.0000	76.0000	5.556	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,278.0000	2,150.0000	(5.619)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,980.0000	2,120.0000	7.071	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	70.0000	6.061	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,063.0000	4,921.0000	(2.805)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	85.0000	91.0000	7.059	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,433.0000	4,293.0000	(3.158)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	236.0000	197.0000	(16.525)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,894.0000	5,750.0000	(2.443)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,340.0000	1,230.0000	(8.209)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,100.0000	1,974.0000	(6.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	6,189.0000	6,045.0000	(2.327)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,231.0000	1,349.0000	9.586	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,230.0000	4,377.0000	3.475	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	92.0000	98.0000	6.522	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,571.0000	3,433.0000	(3.864)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,014.0000	4,872.0000	(2.832)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,307.0000	5,164.0000	(2.695)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,072.0000	2,215.0000	6.902	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	111.0000	118.0000	6.306	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	203.0000	173.0000	(14.778)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	167.0000	142.0000	(14.970)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,100.0000	2,965.0000	(4.355)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,501.0000	1,387.0000	(7.595)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,456.0000	2,328.0000	(5.212)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	168.0000	180.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	180.0000	194.0000	7.778	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	69.0000	73.0000	5.797	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,345.0000	1,467.0000	9.071	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	177.0000	190.0000	7.345	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,381.0000	3,245.0000	(4.022)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,385.0000	4,245.0000	(3.193)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,042.0000	5,898.0000	(2.383)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,189.0000	2,061.0000	(5.847)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	115.0000	122.0000	6.087	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	113.0000	120.0000	6.195	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,240.0000	3,104.0000	(4.198)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,188.0000	3,335.0000	4.611	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	266.0000	287.0000	7.895	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	540.0000	591.0000	9.444	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	345.0000	375.0000	8.696	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,411.0000	2,283.0000	(5.309)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,140.0000	5,996.0000	(2.345)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,672.0000	1,804.0000	7.895	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	963.0000	866.0000	(10.073)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,461.0000	1,347.0000	(7.803)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	379.0000	412.0000	8.707	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,337.0000	4,197.0000	(3.228)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	127.0000	135.0000	6.299	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	2,017.0000	(5.924)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	67.0000	71.0000	5.970	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,214.0000	2,358.0000	6.504	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,600.0000	2,745.0000	5.577	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	388.0000	423.0000	9.021	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	899.0000	986.0000	9.677	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	293.0000	8.118	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	203.0000	218.0000	7.389	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	8,111.0000	7,966.0000	(1.788)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	7,815.0000	7,669.0000	(1.868)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	94.0000	78.0000	(17.021)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,881.0000	1,758.0000	(6.539)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,833.0000	3,980.0000	3.835	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,775.0000	2,643.0000	(4.757)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	375.0000	318.0000	(15.200)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	75.0000	5.634	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	151.0000	7.092	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,053.0000	2,918.0000	(4.422)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,040.0000	3,187.0000	4.836	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	952.0000	1,044.0000	9.664	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,287.0000	6,143.0000	(2.290)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	418.0000	455.0000	8.852	0	0	26,596
11/08/2009	\$ / R 2010/06/14	Currency Future	421.0000	360.0000	(14.489)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	261.0000	281.0000	7.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,982.0000	4,129.0000	3.692	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	129.0000	137.0000	6.202	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,032.0000	4,179.0000	3.646	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	8,308.0000	8,163.0000	(1.745)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	250.0000	270.0000	8.000	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,167.0000	2,310.0000	6.599	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,091.0000	5,947.0000	(2.364)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,846.0000	1,982.0000	7.367	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,337.0000	4,197.0000	(3.228)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,233.0000	2,105.0000	(5.732)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	56.0000	(17.647)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,456.0000	2,328.0000	(5.212)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,109.0000	1,006.0000	(9.288)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	239.0000	259.0000	8.368	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,943.0000	5,799.0000	(2.423)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,990.0000	3,137.0000	4.916	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,966.0000	4,824.0000	(2.859)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	39.0000	8.333	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,194.0000	(5.512)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	7,914.0000	7,768.0000	(1.845)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,197.0000	1,310.0000	9.440	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	93.0000	99.0000	6.452	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	224.0000	242.0000	8.036	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	219.0000	185.0000	(15.525)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,001.0000	3,861.0000	(3.499)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,795.0000	2,940.0000	5.188	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	8,259.0000	8,114.0000	(1.756)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	39.0000	11.429	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,547.0000	2,417.0000	(5.104)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	4,131.0000	4,278.0000	3.558	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	63.0000	67.0000	6.349	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	72.0000	5.882	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,783.0000	3,931.0000	3.912	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,287.0000	6,143.0000	(2.290)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	486.0000	531.0000	9.259	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,746.0000	2,891.0000	5.280	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,385.0000	6,241.0000	(2.255)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,710.0000	1,590.0000	(7.018)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,180.0000	4,328.0000	3.541	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	234.0000	253.0000	8.120	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6,336.0000	6,192.0000	(2.273)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	121.0000	129.0000	6.612	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,772.0000	4,630.0000	(2.976)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	115.0000	122.0000	6.087	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,380.0000	1,269.0000	(8.043)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,138.0000	3,286.0000	4.716	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,714.0000	3,575.0000	(3.743)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,747.0000	5,603.0000	(2.506)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,502.0000	2,372.0000	(5.196)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,193.0000	4,053.0000	(3.339)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,843.0000	2,989.0000	5.135	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	102.0000	109.0000	6.863	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	7,864.0000	7,719.0000	(1.844)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,329.0000	4,477.0000	3.419	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	229.0000	248.0000	8.297	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,675.0000	4,533.0000	(3.037)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	407.0000	444.0000	9.091	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	337.0000	366.0000	8.605	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,890.0000	2,027.0000	7.249	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	195.0000	210.0000	7.692	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	99.0000	106.0000	7.071	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,867.0000	2,734.0000	(4.639)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	7,716.0000	7,570.0000	(1.892)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	199.0000	214.0000	7.538	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	7,765.0000	7,620.0000	(1.867)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	184.0000	198.0000	7.609	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	8,013.0000	7,867.0000	(1.822)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,006.0000	2,872.0000	(4.458)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,821.0000	2,688.0000	(4.715)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,953.0000	3,813.0000	(3.542)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3,762.0000	3,623.0000	(3.695)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	8,062.0000	7,917.0000	(1.799)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	8,160.0000	8,016.0000	(1.765)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	80.0000	66.0000	(17.500)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	139.0000	148.0000	6.475	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	38.0000	41.0000	7.895	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	95.0000	101.0000	6.316	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,935.0000	2,073.0000	7.132	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	1,758.0000	1,892.0000	7.622	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,262.0000	2,406.0000	6.366	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,697.0000	2,843.0000	5.413	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	2,892.0000	3,038.0000	5.048	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	78.0000	5.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	\$ / R 2010/06/14	Currency Future	353.0000	298.0000	(15.581)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,384.0000	1,508.0000	8.960	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,684.0000	3,831.0000	3.990	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5,796.0000	5,652.0000	(2.484)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	8,357.0000	8,212.0000	(1.735)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,882.0000	4,030.0000	3.812	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,917.0000	4,775.0000	(2.888)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	131.0000	139.0000	6.107	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,723.0000	4,582.0000	(2.985)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2,648.0000	2,794.0000	5.514	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	101.0000	107.0000	5.941	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,634.0000	3,782.0000	4.073	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	1,715.0000	1,848.0000	7.755	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	87.0000	72.0000	(17.241)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	980.0000	1,074.0000	9.592	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	4,280.0000	4,427.0000	3.435	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	3,733.0000	3,881.0000	3.965	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	\$ / R 2010/06/14	Currency Future	156.0000	132.0000	(15.385)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	13.4533	13.5380	0.630	13.5700	13.3800	25,835
11/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,152.0000	4,067.0000	(2.047)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,449.0000	5,364.0000	(1.560)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,803.0000	5,888.0000	1.465	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,708.0000	2,792.0000	3.102	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,953.0000	3,868.0000	(2.150)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(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
11/08/2009	£ / R 2009/09/14	Currency Future	140.0000	121.0000	(13.571)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	8,148.0000	8,063.0000	(1.043)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	788.0000	859.0000	9.010	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	915.0000	988.0000	7.978	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,163.0000	2,247.0000	3.883	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,704.0000	3,789.0000	2.295	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	62.0000	50.0000	(19.355)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	261.0000	231.0000	(11.494)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	6,148.0000	6,063.0000	(1.383)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,189.0000	1,270.0000	6.812	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,721.0000	1,804.0000	4.823	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,004.0000	4,088.0000	2.098	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,455.0000	3,370.0000	(2.460)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,156.0000	3,240.0000	2.662	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7,948.0000	7,863.0000	(1.069)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,361.0000	2,445.0000	3.558	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	594.0000	659.0000	10.943	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,868.0000	1,952.0000	4.497	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,559.0000	2,643.0000	3.283	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,303.0000	4,388.0000	1.975	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	393.0000	450.0000	14.504	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	8,197.0000	8,113.0000	(1.025)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,299.0000	5,214.0000	(1.604)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	777.0000	709.0000	(8.752)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,854.0000	3,938.0000	2.180	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,857.0000	2,942.0000	2.975	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,698.0000	7,613.0000	(1.104)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	240.0000	212.0000	(11.667)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,202.0000	4,117.0000	(2.023)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,698.0000	5,614.0000	(1.474)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	488.0000	549.0000	12.500	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,853.0000	3,768.0000	(2.206)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	130.0000	147.0000	13.077	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,353.0000	5,438.0000	1.588	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	128.0000	109.0000	(14.844)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,298.0000	7,213.0000	(1.165)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	261.0000	231.0000	(11.494)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	185.0000	161.0000	(12.973)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,306.0000	3,221.0000	(2.571)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,094.0000	1,174.0000	7.313	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	289.0000	333.0000	15.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	7,848.0000	7,763.0000	(1.083)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,703.0000	4,788.0000	1.807	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,054.0000	4,138.0000	2.072	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,654.0000	3,569.0000	(2.326)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,648.0000	7,563.0000	(1.111)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	364.0000	419.0000	15.110	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	558.0000	621.0000	11.290	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,848.0000	5,764.0000	(1.436)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,065.0000	2,148.0000	4.019	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,149.0000	5,064.0000	(1.651)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,381.0000	1,463.0000	5.938	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	364.0000	419.0000	15.110	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,448.0000	7,363.0000	(1.141)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,902.0000	4.563	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	154.0000	133.0000	(13.636)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,154.0000	4,238.0000	2.022	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,804.0000	3,889.0000	2.234	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,007.0000	3,091.0000	2.793	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,355.0000	3,439.0000	2.504	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	631.0000	697.0000	10.460	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	708.0000	776.0000	9.605	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,016.0000	2,099.0000	4.117	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	4,353.0000	4,438.0000	1.953	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	456.0000	515.0000	12.939	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,332.0000	1,414.0000	6.156	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,451.0000	4,366.0000	(1.910)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	433.0000	381.0000	(12.009)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,948.0000	5,863.0000	(1.429)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	271.0000	307.0000	13.284	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	669.0000	736.0000	10.015	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,554.0000	3,639.0000	2.392	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	237.0000	269.0000	13.502	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6,648.0000	6,563.0000	(1.279)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,649.0000	5,564.0000	(1.505)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6,053.0000	6,138.0000	1.404	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	522.0000	585.0000	12.069	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,704.0000	3,619.0000	(2.295)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	367.0000	319.0000	(13.079)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	53.0000	57.0000	7.547	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,998.0000	7,913.0000	(1.063)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	116.0000	98.0000	(15.517)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	237.0000	269.0000	13.502	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	169.0000	147.0000	(13.018)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,369.0000	(5.586)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	872.0000	945.0000	8.372	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,056.0000	3,140.0000	2.749	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,207.0000	3,122.0000	(2.650)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	433.0000	381.0000	(12.009)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,735.0000	1,653.0000	(4.726)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	488.0000	549.0000	12.500	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	748.0000	817.0000	9.225	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,959.0000	2,874.0000	(2.873)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	948.0000	875.0000	(7.700)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	830.0000	901.0000	8.554	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,700.0000	4,615.0000	(1.809)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,185.0000	(6.176)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	101.0000	113.0000	11.881	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,003.0000	3,918.0000	(2.123)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	185.0000	161.0000	(12.973)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,217.0000	1,139.0000	(6.409)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,687.0000	1,605.0000	(4.861)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,575.0000	1,657.0000	5.206	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	79.0000	88.0000	11.392	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,998.0000	5,913.0000	(1.417)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,081.0000	1,005.0000	(7.031)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,553.0000	4,638.0000	1.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	84.0000	93.0000	10.714	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,312.0000	2,395.0000	3.590	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	40.0000	43.0000	7.500	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,429.0000	1,511.0000	5.738	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	424.0000	482.0000	13.679	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	830.0000	901.0000	8.554	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	95.0000	106.0000	11.579	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	221.0000	194.0000	(12.217)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,305.0000	3,389.0000	2.542	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	306.0000	272.0000	(11.111)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	66.0000	73.0000	10.606	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	992.0000	918.0000	(7.460)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,928.0000	1,845.0000	(4.305)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,217.0000	1,139.0000	(6.409)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,003.0000	1,080.0000	7.677	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	400.0000	349.0000	(12.750)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	122.0000	138.0000	13.115	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,954.0000	4,038.0000	2.124	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,136.0000	(3.784)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	309.0000	360.0000	16.505	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	253.0000	287.0000	13.439	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,126.0000	1,050.0000	(6.750)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,171.0000	2,087.0000	(3.869)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	695.0000	630.0000	(9.353)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,783.0000	1,700.0000	(4.655)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,807.0000	2,892.0000	3.028	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	819.0000	750.0000	(8.425)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	8,048.0000	7,963.0000	(1.056)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	149.0000	168.0000	12.752	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,171.0000	2,087.0000	(3.869)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6,198.0000	6,113.0000	(1.371)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,917.0000	2,001.0000	4.382	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	159.0000	180.0000	13.208	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	777.0000	709.0000	(8.752)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	43.0000	45.0000	4.651	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,403.0000	1,323.0000	(5.702)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,658.0000	2,743.0000	3.198	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,907.0000	2,991.0000	2.890	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,025.0000	1,942.0000	(4.099)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,318.0000	2,234.0000	(3.624)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	400.0000	349.0000	(12.750)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	50.0000	54.0000	8.000	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	540.0000	482.0000	(10.741)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6,048.0000	5,963.0000	(1.405)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	130.0000	147.0000	13.077	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,309.0000	1,230.0000	(6.035)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	169.0000	147.0000	(13.018)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	253.0000	287.0000	13.439	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	53.0000	57.0000	7.547	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	336.0000	295.0000	(12.202)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	139.0000	157.0000	12.950	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	669.0000	736.0000	10.015	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	1,171.0000	1,094.0000	(6.576)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	522.0000	585.0000	12.069	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	948.0000	875.0000	(7.700)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,654.0000	3,739.0000	2.326	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	194.0000	220.0000	13.402	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,036.0000	961.0000	(7.239)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	116.0000	98.0000	(15.517)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	456.0000	515.0000	12.939	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	66.0000	73.0000	10.606	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,369.0000	(5.586)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,498.0000	7,413.0000	(1.134)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,672.0000	1,755.0000	4.964	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	736.0000	669.0000	(9.103)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,123.0000	2,039.0000	(3.957)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	101.0000	113.0000	11.881	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	33.0000	35.0000	6.061	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,366.0000	6.386	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,123.0000	2,039.0000	(3.957)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,904.0000	3,988.0000	2.152	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,604.0000	3,520.0000	(2.331)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	27.0000	28.0000	3.704	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,557.0000	(5.003)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	992.0000	918.0000	(7.460)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,735.0000	1,653.0000	(4.726)	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
11/08/2009	£ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,047.0000	1,127.0000	7.641	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	283.0000	251.0000	(11.307)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,957.0000	3,041.0000	2.841	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,074.0000	1,990.0000	(4.050)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,263.0000	1,185.0000	(6.176)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	95.0000	106.0000	11.579	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,653.0000	4,738.0000	1.827	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	6,098.0000	6,013.0000	(1.394)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,599.0000	5,514.0000	(1.518)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	655.0000	592.0000	(9.618)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,880.0000	1,797.0000	(4.415)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,748.0000	5,664.0000	(1.461)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,613.0000	2,529.0000	(3.215)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7,348.0000	7,263.0000	(1.157)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	336.0000	389.0000	15.774	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	108.0000	121.0000	12.037	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,966.0000	2,050.0000	4.273	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,102.0000	4,018.0000	(2.048)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7,598.0000	7,513.0000	(1.119)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	89.0000	99.0000	11.236	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,977.0000	1,893.0000	(4.249)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	8,098.0000	8,013.0000	(1.050)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,367.0000	2,283.0000	(3.549)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	283.0000	251.0000	(11.307)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,662.0000	2,578.0000	(3.156)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,403.0000	1,323.0000	(5.702)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,497.0000	1,416.0000	(5.411)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,514.0000	2,430.0000	(3.341)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,349.0000	5,264.0000	(1.589)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,052.0000	3,968.0000	(2.073)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,269.0000	2,185.0000	(3.702)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	336.0000	389.0000	15.774	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	33.0000	35.0000	6.061	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,356.0000	3,271.0000	(2.533)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	708.0000	776.0000	9.605	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,880.0000	1,797.0000	(4.415)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,754.0000	3,669.0000	(2.264)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,860.0000	2,775.0000	(2.972)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	819.0000	750.0000	(8.425)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	181.0000	205.0000	13.260	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,831.0000	1,748.0000	(4.533)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,262.0000	2,346.0000	3.714	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,416.0000	2,332.0000	(3.477)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	139.0000	157.0000	12.950	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,356.0000	1,276.0000	(5.900)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	5,499.0000	5,414.0000	(1.546)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	89.0000	99.0000	11.236	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	958.0000	1,033.0000	7.829	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/09/14	Currency Future	1,977.0000	1,893.0000	(4.249)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	207.0000	235.0000	13.527	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	50.0000	54.0000	8.000	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,505.0000	3,420.0000	(2.425)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	122.0000	138.0000	13.115	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	504.0000	447.0000	(11.310)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	31.0000	33.0000	6.452	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,503.0000	4,588.0000	1.888	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,036.0000	961.0000	(7.239)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,465.0000	2,381.0000	(3.408)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	578.0000	517.0000	(10.554)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	35.0000	36.0000	2.857	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	736.0000	669.0000	(9.103)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,928.0000	1,845.0000	(4.305)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	4,253.0000	4,338.0000	1.999	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,544.0000	1,463.0000	(5.246)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,255.0000	3,340.0000	2.611	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,367.0000	2,283.0000	(3.549)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,639.0000	1,557.0000	(5.003)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,564.0000	2,479.0000	(3.315)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	75.0000	82.0000	9.333	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,410.0000	2,494.0000	3.485	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	59.0000	64.0000	8.475	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	468.0000	413.0000	(11.752)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	43.0000	45.0000	4.651	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	3,504.0000	3,589.0000	2.426	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	1,592.0000	1,510.0000	(5.151)	0	0	0
11/08/2009	£ / R 2009/09/14	Currency Future	2,510.0000	2,594.0000	3.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/09/14	Currency Future	2,465.0000	2,381.0000	(3.408)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,171.0000	1,094.0000	(6.576)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	45.0000	48.0000	6.667	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	169.0000	192.0000	13.609	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	540.0000	482.0000	(10.741)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	40.0000	43.0000	7.500	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	194.0000	220.0000	13.402	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	47.0000	51.0000	8.511	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	904.0000	833.0000	(7.854)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,687.0000	1,605.0000	(4.861)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,497.0000	1,416.0000	(5.411)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	221.0000	251.0000	13.575	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,526.0000	1,609.0000	5.439	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,903.0000	3,818.0000	(2.178)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	169.0000	192.0000	13.609	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	578.0000	517.0000	(10.554)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,898.0000	5,814.0000	(1.424)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	616.0000	554.0000	(10.065)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	616.0000	554.0000	(10.065)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,898.0000	7,813.0000	(1.076)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	115.0000	129.0000	12.174	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,460.0000	2,544.0000	3.415	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	181.0000	205.0000	13.260	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(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	
11/08/2009	£ / R	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	861.0000	791.0000	(8.130)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,104.0000	4,188.0000	2.047	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,106.0000	3,190.0000	2.704	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2,114.0000	2,198.0000	3.974	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,222.0000	7.099	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,455.0000	3,539.0000	2.431	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,453.0000	4,538.0000	1.909	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,555.0000	3,470.0000	(2.391)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1,477.0000	1,560.0000	5.619	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	5,549.0000	5,464.0000	(1.532)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,548.0000	7,463.0000	(1.126)	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	3,405.0000	3,489.0000	2.467	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	4,403.0000	4,488.0000	1.931	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2009/09/14	Currency Future	7,748.0000	7,663.0000	(1.097)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	13.6887	13.7746	0.628	13.8200	13.6800	14,898
11/08/2009	£ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	238.0000	270.0000	13.445	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,356.0000	2,294.0000	(2.632)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,951.0000	3,876.0000	(1.898)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,360.0000	3,447.0000	2.589	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	266.0000	261.0000	(1.880)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	7,425.0000	7,341.0000	(1.131)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	150.0000	157.0000	4.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2009/12/14	Currency Future	688.0000	662.0000	(3.779)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,564.0000	1,512.0000	(3.325)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,384.0000	2,471.0000	3.649	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	527.0000	587.0000	11.385	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,355.0000	1,308.0000	(3.469)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	35.0000	43.0000	22.857	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	303.0000	297.0000	(1.980)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	40.0000	51.0000	27.500	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	48.0000	60.0000	25.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	537.0000	521.0000	(2.980)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	673.0000	745.0000	10.698	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	231.0000	262.0000	13.420	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	6,132.0000	6,049.0000	(1.354)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,709.0000	3,636.0000	(1.968)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	484.0000	470.0000	(2.893)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,736.0000	1,680.0000	(3.226)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	8,122.0000	8,038.0000	(1.034)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,803.0000	3,890.0000	2.288	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	7,923.0000	7,839.0000	(1.060)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	625.0000	695.0000	11.200	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,649.0000	1,595.0000	(3.275)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	5,685.0000	5,602.0000	(1.460)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	564.0000	547.0000	(3.014)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,692.0000	1,637.0000	(3.251)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4,246.0000	4,169.0000	(1.813)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	892.0000	972.0000	8.969	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	603.0000	672.0000	11.443	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	294.0000	332.0000	12.925	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	36.0000	45.0000	25.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	14.0000	15.0000	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
11/08/2009	£ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	224.0000	255.0000	13.839	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,919.0000	3,007.0000	3.015	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,821.0000	2,909.0000	3.119	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	754.0000	726.0000	(3.714)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,674.0000	7,590.0000	(1.095)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,626.0000	2,714.0000	3.351	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,159.0000	1,249.0000	7.765	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	252.0000	286.0000	13.492	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,147.0000	4,070.0000	(1.857)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,862.0000	1,947.0000	4.565	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	493.0000	550.0000	11.562	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	698.0000	771.0000	10.458	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,238.0000	1,331.0000	7.512	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	303.0000	343.0000	13.201	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,002.0000	965.0000	(3.693)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,852.0000	3,939.0000	2.259	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	171.0000	174.0000	1.754	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	199.0000	197.0000	(1.005)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	723.0000	797.0000	10.235	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	285.0000	323.0000	13.333	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	145.0000	169.0000	16.552	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	231.0000	228.0000	(1.299)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	156.0000	181.0000	16.026	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	313.0000	353.0000	12.780	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,954.0000	2,039.0000	4.350	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	248.0000	244.0000	(1.613)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,143.0000	2,229.0000	4.013	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	8,072.0000	7,988.0000	(1.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	3,606.0000	3,693.0000	2.413	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,020.0000	1,102.0000	8.039	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,267.0000	2,207.0000	(2.647)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,194.0000	1,151.0000	(3.601)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,655.0000	3,742.0000	2.380	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	46.0000	58.0000	26.087	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	6,089.0000	6,175.0000	1.412	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,088.0000	1,172.0000	7.721	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	333.0000	376.0000	12.913	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,409.0000	3,496.0000	2.552	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,099.0000	4,185.0000	2.098	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	6,083.0000	6,000.0000	(1.364)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	50.0000	63.0000	26.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,396.0000	1,348.0000	(3.438)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	987.0000	1,069.0000	8.308	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,501.0000	6.378	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,436.0000	5,354.0000	(1.508)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,274.0000	1,229.0000	(3.532)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	212.0000	240.0000	13.208	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,197.0000	4,119.0000	(1.858)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,296.0000	4,382.0000	2.002	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,239.0000	2,326.0000	3.886	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	459.0000	446.0000	(2.832)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	954.0000	1,036.0000	8.595	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,469.0000	3,398.0000	(2.047)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,455.0000	1,544.0000	6.117	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	749.0000	825.0000	10.147	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,234.0000	1,190.0000	(3.566)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,823.0000	1,766.0000	(3.127)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	36.0000	44.0000	22.222	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	391.0000	440.0000	12.532	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	50.0000	51.0000	2.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	58.0000	72.0000	24.138	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	323.0000	365.0000	13.003	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,312.0000	2,250.0000	(2.682)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	537.0000	521.0000	(2.980)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,311.0000	3,398.0000	2.628	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	434.0000	423.0000	(2.535)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,314.0000	1,268.0000	(3.501)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	110.0000	113.0000	2.727	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	150.0000	175.0000	16.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,724.0000	1,810.0000	4.988	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	625.0000	695.0000	11.200	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	344.0000	336.0000	(2.326)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,901.0000	3,989.0000	2.256	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,839.0000	5,925.0000	1.473	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	179.0000	203.0000	13.408	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,499.0000	1,588.0000	5.937	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	69.0000	68.0000	(1.449)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	122.0000	126.0000	3.279	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,213.0000	3,300.0000	2.708	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	284.0000	279.0000	(1.761)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	833.0000	911.0000	9.364	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,432.0000	2,519.0000	3.577	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,091.0000	2,029.0000	(2.965)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	268.0000	304.0000	13.433	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,324.0000	1,415.0000	6.873	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	563.0000	626.0000	11.190	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,020.0000	1,102.0000	8.039	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,661.0000	3,588.0000	(1.994)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	721.0000	694.0000	(3.745)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	323.0000	365.0000	13.003	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,624.0000	7,540.0000	(1.102)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	200.0000	227.0000	13.500	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	649.0000	720.0000	10.940	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	37.0000	46.0000	24.324	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	231.0000	228.0000	(1.299)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,389.0000	5,475.0000	1.596	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	6,182.0000	6,099.0000	(1.343)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,234.0000	1,190.0000	(3.566)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	8,171.0000	8,087.0000	(1.028)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	446.0000	500.0000	12.108	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	625.0000	602.0000	(3.680)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,968.0000	3,056.0000	2.965	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,138.0000	5,057.0000	(1.576)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,394.0000	4,480.0000	1.957	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,479.0000	1,429.0000	(3.381)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,724.0000	7,639.0000	(1.100)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	344.0000	336.0000	(2.326)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,635.0000	5,553.0000	(1.455)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,553.0000	(3.300)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	857.0000	825.0000	(3.734)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	510.0000	495.0000	(2.941)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,951.0000	4,038.0000	2.202	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	583.0000	649.0000	11.321	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2009/12/14	Currency Future	2,136.0000	2,073.0000	(2.949)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	60.0000	75.0000	25.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	5,735.0000	5,652.0000	(1.447)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	723.0000	797.0000	10.235	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4,098.0000	4,021.0000	(1.879)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	509.0000	568.0000	11.591	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	545.0000	606.0000	11.193	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	175.0000	198.0000	13.143	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,422.0000	3,350.0000	(2.104)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	698.0000	771.0000	10.458	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	594.0000	574.0000	(3.367)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	158.0000	165.0000	4.430	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	6,231.0000	6,148.0000	(1.332)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,757.0000	3,684.0000	(1.943)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	62.0000	61.0000	(1.613)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4,345.0000	4,431.0000	1.979	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	929.0000	894.0000	(3.767)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	5,386.0000	5,304.0000	(1.522)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,912.0000	1,853.0000	(3.086)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	135.0000	141.0000	4.444	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,001.0000	2,085.0000	4.198	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	656.0000	632.0000	(3.659)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	446.0000	500.0000	12.108	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,095.0000	2,181.0000	4.105	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,336.0000	2,422.0000	3.682	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	189.0000	215.0000	13.757	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,223.0000	2,163.0000	(2.699)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,231.0000	3,161.0000	(2.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2009/12/14	Currency Future	833.0000	911.0000	9.364	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	857.0000	825.0000	(3.734)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,196.0000	1,290.0000	7.860	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	7,375.0000	7,291.0000	(1.139)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4,197.0000	4,283.0000	2.049	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	923.0000	1,003.0000	8.667	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	434.0000	423.0000	(2.535)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	162.0000	188.0000	16.049	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,115.0000	3,202.0000	2.793	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	30.0000	36.0000	20.000	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	417.0000	469.0000	12.470	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	43.0000	54.0000	25.581	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	323.0000	316.0000	(2.167)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,996.0000	2,928.0000	(2.270)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	6,629.0000	6,545.0000	(1.267)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4,692.0000	4,612.0000	(1.705)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	6,033.0000	5,950.0000	(1.376)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	8,221.0000	8,137.0000	(1.022)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	245.0000	278.0000	13.469	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	3,458.0000	3,545.0000	2.516	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	459.0000	446.0000	(2.832)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	862.0000	941.0000	9.165	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,678.0000	1,765.0000	5.185	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	70.0000	86.0000	22.857	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,155.0000	1,113.0000	(3.636)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	2,481.0000	2,568.0000	3.507	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,867.0000	1,809.0000	(3.107)	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	431.0000	484.0000	12.297	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	583.0000	649.0000	11.321	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	90.0000	91.0000	1.111	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	206.0000	234.0000	13.592	0	0	0
11/08/2009	£ / R	2009/12/14	Currency Future	1,588.0000	1,676.0000	5.542	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	688.0000	662.0000	(3.779)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	366.0000	413.0000	12.842	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,543.0000	1,632.0000	5.768	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,592.0000	4,678.0000	1.873	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	99.0000	101.0000	2.020	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	893.0000	859.0000	(3.807)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,066.0000	3,153.0000	2.838	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,078.0000	1,038.0000	(3.711)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	105.0000	107.0000	1.905	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	892.0000	972.0000	8.969	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,870.0000	2,958.0000	3.066	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	527.0000	587.0000	11.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	509.0000	568.0000	11.591	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	776.0000	853.0000	9.923	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,934.0000	5,850.0000	(1.416)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	116.0000	120.0000	3.448	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,565.0000	3,493.0000	(2.020)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	721.0000	694.0000	(3.745)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,050.0000	4,136.0000	2.123	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	344.0000	388.0000	12.791	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	218.0000	247.0000	13.303	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	862.0000	941.0000	9.165	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	388.0000	378.0000	(2.577)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	603.0000	672.0000	11.443	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	476.0000	533.0000	11.975	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,675.0000	2,763.0000	3.290	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,444.0000	4,530.0000	1.935	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,001.0000	1,940.0000	(3.048)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	323.0000	316.0000	(2.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	4,444.0000	4,365.0000	(1.778)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	804.0000	881.0000	9.577	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	54.0000	67.0000	24.074	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	38.0000	49.0000	28.947	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,823.0000	7,739.0000	(1.074)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	378.0000	426.0000	12.698	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	276.0000	313.0000	13.406	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	365.0000	357.0000	(2.192)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	564.0000	547.0000	(3.014)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,834.0000	5,751.0000	(1.423)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,479.0000	1,429.0000	(3.381)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	85.0000	103.0000	21.176	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,524.0000	7,440.0000	(1.116)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	625.0000	602.0000	(3.680)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	788.0000	758.0000	(3.807)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	303.0000	297.0000	(1.980)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	366.0000	413.0000	12.842	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,536.0000	5,453.0000	(1.499)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	476.0000	533.0000	11.975	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	594.0000	574.0000	(3.367)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	355.0000	400.0000	12.676	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	563.0000	626.0000	11.190	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	404.0000	454.0000	12.376	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	268.0000	304.0000	13.433	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	673.0000	745.0000	10.698	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	625.0000	695.0000	11.200	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,040.0000	1,002.0000	(3.654)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	788.0000	758.0000	(3.807)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,779.0000	1,723.0000	(3.148)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,078.0000	1,038.0000	(3.711)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	965.0000	929.0000	(3.731)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	245.0000	278.0000	13.469	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,116.0000	1,076.0000	(3.584)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,999.0000	3,924.0000	(1.875)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,613.0000	3,540.0000	(2.020)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	537.0000	521.0000	(2.980)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,553.0000	(3.300)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,438.0000	1,388.0000	(3.477)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,642.0000	4,728.0000	1.853	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	215.0000	212.0000	(1.395)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,274.0000	1,229.0000	(3.532)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,054.0000	1,137.0000	7.875	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,521.0000	1,470.0000	(3.353)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	185.0000	183.0000	(1.081)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,123.0000	1,208.0000	7.569	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	313.0000	353.0000	12.780	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	446.0000	500.0000	12.108	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	527.0000	587.0000	11.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	378.0000	426.0000	12.698	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,983.0000	5,900.0000	(1.387)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	688.0000	662.0000	(3.779)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,529.0000	2,616.0000	3.440	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	822.0000	791.0000	(3.771)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	857.0000	825.0000	(3.734)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,000.0000	4,087.0000	2.175	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	754.0000	726.0000	(3.714)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,367.0000	1,458.0000	6.657	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	822.0000	791.0000	(3.771)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,017.0000	3,105.0000	2.917	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	333.0000	376.0000	12.913	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	461.0000	516.0000	11.931	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	1,194.0000	1,151.0000	(3.601)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,633.0000	1,720.0000	5.328	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,287.0000	2,374.0000	3.804	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	260.0000	295.0000	13.462	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	128.0000	133.0000	3.906	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	493.0000	550.0000	11.562	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,578.0000	2,665.0000	3.375	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,773.0000	7,689.0000	(1.081)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	893.0000	859.0000	(3.807)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	195.0000	221.0000	13.333	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	431.0000	484.0000	12.297	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,556.0000	3,643.0000	2.447	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	44.0000	56.0000	27.273	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	94.0000	96.0000	2.128	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,784.0000	5,701.0000	(1.435)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	461.0000	516.0000	11.931	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,543.0000	4,629.0000	1.893	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,148.0000	4,234.0000	2.073	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,040.0000	1,002.0000	(3.654)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,806.0000	3,732.0000	(1.944)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	8,022.0000	7,938.0000	(1.047)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,956.0000	1,896.0000	(3.067)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	85.0000	86.0000	1.176	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,048.0000	2,133.0000	4.150	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	231.0000	262.0000	13.420	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,908.0000	1,993.0000	4.455	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
11/08/2009	£ / R 2009/12/14	Currency Future	4,049.0000	3,973.0000	(1.877)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	56.0000	70.0000	25.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,180.0000	2,118.0000	(2.844)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	484.0000	470.0000	(2.893)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	168.0000	193.0000	14.881	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	52.0000	65.0000	25.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,507.0000	3,594.0000	2.481	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,164.0000	3,251.0000	2.750	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,246.0000	4,332.0000	2.025	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,574.0000	7,490.0000	(1.109)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,262.0000	3,349.0000	2.667	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,854.0000	3,780.0000	(1.920)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,873.0000	7,789.0000	(1.067)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	37.0000	47.0000	27.027	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,493.0000	4,579.0000	1.914	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,884.0000	5,801.0000	(1.411)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,585.0000	5,503.0000	(1.468)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,902.0000	3,828.0000	(1.896)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,474.0000	7,390.0000	(1.124)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	41.0000	53.0000	29.268	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,191.0000	2,277.0000	3.925	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,486.0000	5,404.0000	(1.495)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,692.0000	1,637.0000	(3.251)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,517.0000	3,445.0000	(2.047)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2009/12/14	Currency Future	1,770.0000	1,856.0000	4.859	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	81.0000	81.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	63.0000	77.0000	22.222	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	5,337.0000	5,255.0000	(1.536)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,374.0000	3,303.0000	(2.104)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,724.0000	2,811.0000	3.194	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3,704.0000	3,791.0000	2.349	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,973.0000	7,889.0000	(1.054)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	4,692.0000	4,778.0000	1.833	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	1,281.0000	1,373.0000	7.182	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	7,325.0000	7,241.0000	(1.147)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	184.0000	209.0000	13.587	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	2,046.0000	1,985.0000	(2.981)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	142.0000	148.0000	4.225	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	411.0000	400.0000	(2.676)	0	0	0
11/08/2009	£ / R 2009/12/14	Currency Future	749.0000	825.0000	10.147	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	13.9167	14.0055	0.638	0.0000	0.0000	58
11/08/2009	£ / R 2010/03/15	Currency Future	328.0000	367.0000	11.890	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,328.0000	1,300.0000	(2.108)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	5,747.0000	5,676.0000	(1.235)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,481.0000	1,449.0000	(2.161)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	63.0000	81.0000	28.571	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	8,257.0000	8,172.0000	(1.029)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	498.0000	554.0000	11.245	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	30.0000	35.0000	16.667	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	612.0000	607.0000	(0.817)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,876.0000	2,968.0000	3.199	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,311.0000	2,261.0000	(2.164)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/03/15	Currency Future	3,850.0000	3,941.0000	2.364	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	214.0000	243.0000	13.551	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,713.0000	7,629.0000	(1.089)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,932.0000	2,031.0000	5.124	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,197.0000	3,137.0000	(1.877)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	780.0000	770.0000	(1.282)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	146.0000	167.0000	14.384	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	545.0000	606.0000	11.193	0	0	11,630
11/08/2009	£ / R	2010/03/15	Currency Future	797.0000	875.0000	9.787	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	666.0000	659.0000	(1.051)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	722.0000	713.0000	(1.247)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	882.0000	965.0000	9.410	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	58.0000	61.0000	5.172	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	929.0000	1,012.0000	8.934	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	115.0000	125.0000	8.696	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	378.0000	380.0000	0.529	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,129.0000	4,061.0000	(1.647)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	86.0000	103.0000	19.767	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,054.0000	1,142.0000	8.349	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	536.0000	533.0000	(0.560)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	488.0000	486.0000	(0.410)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,924.0000	3,016.0000	3.146	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	123.0000	133.0000	8.130	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,166.0000	1,255.0000	7.633	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,071.0000	3,161.0000	2.931	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,002.0000	1,088.0000	8.583	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,195.0000	1,285.0000	7.531	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,890.0000	1,989.0000	5.238	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	977.0000	1,062.0000	8.700	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	838.0000	919.0000	9.666	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	8,207.0000	8,123.0000	(1.024)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,827.0000	2,920.0000	3.290	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	6,234.0000	6,160.0000	(1.187)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	60.0000	64.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	4,046.0000	4,135.0000	2.200	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	560.0000	557.0000	(0.536)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,776.0000	4,865.0000	1.863	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	300.0000	338.0000	12.667	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	511.0000	509.0000	(0.391)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	24.0000	28.0000	16.667	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	399.0000	400.0000	0.251	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,483.0000	2,432.0000	(2.054)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,527.0000	2,475.0000	(2.058)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,103.0000	2,208.0000	4.993	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,315.0000	4,248.0000	(1.553)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	6,283.0000	6,209.0000	(1.178)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,109.0000	1,197.0000	7.935	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,028.0000	1,115.0000	8.463	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	51.0000	66.0000	29.412	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	293.0000	331.0000	12.969	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,319.0000	1,415.0000	7.278	0	0	11,630
11/08/2009	£ / R	2010/03/15	Currency Future	1,802.0000	1,762.0000	(2.220)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	132.0000	154.0000	16.667	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	50.0000	65.0000	30.000	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,040.0000	1,020.0000	(1.923)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	362.0000	405.0000	11.878	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	129.0000	150.0000	16.279	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	953.0000	1,037.0000	8.814	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	275.0000	310.0000	12.727	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,698.0000	5,627.0000	(1.246)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	706.0000	778.0000	10.198	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,291.0000	1,264.0000	(2.091)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,362.0000	4,295.0000	(1.536)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	741.0000	815.0000	9.987	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	183.0000	208.0000	13.661	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	30.0000	36.0000	20.000	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	860.0000	941.0000	9.419	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	558.0000	619.0000	10.932	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,801.0000	3,892.0000	2.394	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/03/15	Currency Future	442.0000	442.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,566.0000	3,502.0000	(1.795)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,095.0000	2,049.0000	(2.196)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	23.0000	27.0000	17.391	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,137.0000	1,226.0000	7.828	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	586.0000	582.0000	(0.683)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,605.0000	(1.994)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	65.0000	83.0000	27.692	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	817.0000	897.0000	9.792	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	230.0000	239.0000	3.913	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	420.0000	421.0000	0.238	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	905.0000	988.0000	9.171	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	657.0000	726.0000	10.502	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,663.0000	7,580.0000	(1.083)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	906.0000	890.0000	(1.766)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	811.0000	799.0000	(1.480)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	237.0000	268.0000	13.080	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	302.0000	310.0000	2.649	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	418.0000	467.0000	11.722	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	723.0000	796.0000	10.097	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	874.0000	859.0000	(1.716)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	639.0000	633.0000	(0.939)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,767.0000	1,866.0000	5.603	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	160.0000	182.0000	13.750	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	150.0000	161.0000	7.333	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	694.0000	686.0000	(1.153)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,974.0000	2,073.0000	5.015	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,614.0000	7,531.0000	(1.090)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	777.0000	854.0000	9.910	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,628.0000	4,717.0000	1.923	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	939.0000	922.0000	(1.810)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,497.0000	1,595.0000	6.546	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	666.0000	659.0000	(1.051)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	252.0000	286.0000	13.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	8,059.0000	7,975.0000	(1.042)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,681.0000	2,776.0000	3.543	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,893.0000	3,827.0000	(1.695)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,968.0000	1,924.0000	(2.236)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,408.0000	5,338.0000	(1.294)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	882.0000	965.0000	9.410	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,970.0000	2,913.0000	(1.919)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,836.0000	2,780.0000	(1.975)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	33.0000	40.0000	21.212	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	6,087.0000	6,015.0000	(1.183)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	65.0000	71.0000	9.231	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	76.0000	88.0000	15.789	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	169.0000	193.0000	14.201	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	75.0000	94.0000	25.333	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	465.0000	464.0000	(0.215)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	54.0000	70.0000	29.630	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,654.0000	3,745.0000	2.490	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	751.0000	741.0000	(1.332)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,752.0000	3,687.0000	(1.732)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,367.0000	7,285.0000	(1.113)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,010.0000	1,966.0000	(2.189)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	247.0000	280.0000	13.360	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	8,158.0000	8,073.0000	(1.042)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,880.0000	2,824.0000	(1.944)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	377.0000	421.0000	11.671	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,519.0000	3,456.0000	(1.790)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	385.0000	430.0000	11.688	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	186.0000	212.0000	13.978	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,217.0000	1,192.0000	(2.054)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,094.0000	4,183.0000	2.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	6,185.0000	6,112.0000	(1.180)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,761.0000	1,721.0000	(2.271)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	166.0000	189.0000	13.855	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,081.0000	1,169.0000	8.141	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,151.0000	2,255.0000	4.835	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,181.0000	1,157.0000	(2.032)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,703.0000	3,794.0000	2.457	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	205.0000	215.0000	4.878	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,926.0000	1,883.0000	(2.233)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	193.0000	203.0000	5.181	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	584.0000	648.0000	10.959	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,119.0000	3,210.0000	2.918	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	393.0000	439.0000	11.705	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,997.0000	4,087.0000	2.252	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,343.0000	2,443.0000	4.268	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,730.0000	2,824.0000	3.443	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,799.0000	3,734.0000	(1.711)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	182.0000	192.0000	5.495	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	63.0000	68.0000	7.937	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	59.0000	76.0000	28.814	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	257.0000	266.0000	3.502	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,843.0000	1,802.0000	(2.225)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	172.0000	196.0000	13.953	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,899.0000	3,990.0000	2.334	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,808.0000	1,907.0000	5.476	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	28.0000	33.0000	17.857	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,571.0000	1,670.0000	6.302	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,061.0000	3,002.0000	(1.927)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	154.0000	176.0000	14.286	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,987.0000	3,920.0000	(1.680)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,424.0000	1,522.0000	6.882	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,353.0000	1,450.0000	7.169	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	66.0000	73.0000	10.606	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2010/03/15	Currency Future	227.0000	258.0000	13.656	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,706.0000	3,641.0000	(1.754)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	286.0000	295.0000	3.147	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,633.0000	2,728.0000	3.608	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	347.0000	389.0000	12.104	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	68.0000	86.0000	26.471	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	84.0000	100.0000	19.048	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,727.0000	1,826.0000	5.732	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,181.0000	2,133.0000	(2.201)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	7,564.0000	7,482.0000	(1.084)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,443.0000	1,411.0000	(2.218)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	409.0000	457.0000	11.736	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,354.0000	2,304.0000	(2.124)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	533.0000	592.0000	11.069	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	31.0000	37.0000	19.355	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	509.0000	567.0000	11.395	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,366.0000	1,337.0000	(2.123)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	5,602.0000	5,531.0000	(1.267)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	4,082.0000	4,014.0000	(1.666)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	62.0000	79.0000	27.419	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	4,191.0000	4,279.0000	2.100	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,648.0000	1,747.0000	6.007	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,152.0000	3,092.0000	(1.904)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	179.0000	204.0000	13.966	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	29.0000	34.0000	17.241	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,439.0000	2,538.0000	4.059	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	149.0000	170.0000	14.094	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,612.0000	3,548.0000	(1.772)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	44.0000	46.0000	4.545	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	69.0000	78.0000	13.043	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,267.0000	2,218.0000	(2.161)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	4,531.0000	4,619.0000	1.942	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	334.0000	374.0000	11.976	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	72.0000	90.0000	25.000	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,022.0000	3,113.0000	3.011	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,762.0000	7,679.0000	(1.069)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	218.0000	248.0000	13.761	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	32.0000	39.0000	21.875	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	487.0000	542.0000	11.294	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,795.0000	5,724.0000	(1.225)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	160.0000	171.0000	6.875	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,060.0000	2,162.0000	4.951	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,557.0000	3,648.0000	2.558	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,505.0000	5,434.0000	(1.290)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,176.0000	4,108.0000	(1.628)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,465.0000	7,383.0000	(1.098)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,287.0000	4,376.0000	2.076	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	142.0000	164.0000	15.493	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,243.0000	3,183.0000	(1.850)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,911.0000	7,827.0000	(1.062)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,508.0000	3,599.0000	2.594	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,313.0000	3,404.0000	2.747	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	320.0000	360.0000	12.500	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,482.0000	4,571.0000	1.986	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	210.0000	238.0000	13.333	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,536.0000	2,633.0000	3.825	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	93.0000	106.0000	13.978	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,225.0000	1,316.0000	7.429	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,381.0000	7.304	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	107.0000	117.0000	9.346	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	320.0000	325.0000	1.563	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,678.0000	4,766.0000	1.881	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,384.0000	4,473.0000	2.030	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	598.0000	662.0000	10.702	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	306.0000	345.0000	12.745	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2010/03/15	Currency Future	1,520.0000	1,487.0000	(2.171)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	427.0000	477.0000	11.710	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	358.0000	360.0000	0.559	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	141.0000	151.0000	7.092	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,410.0000	3,501.0000	2.669	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	52.0000	67.0000	28.846	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	80.0000	94.0000	17.500	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	1,610.0000	1,708.0000	6.087	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,247.0000	2,349.0000	4.539	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	5,892.0000	5,821.0000	(1.205)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	71.0000	80.0000	12.676	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	136.0000	157.0000	15.441	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,584.0000	2,681.0000	3.754	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,488.0000	2,585.0000	3.899	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	2,440.0000	2,390.0000	(2.049)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	68.0000	75.0000	10.294	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	7,861.0000	7,777.0000	(1.069)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,459.0000	3,550.0000	2.631	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	4,269.0000	4,202.0000	(1.569)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	32.0000	38.0000	18.750	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	5,553.0000	5,483.0000	(1.261)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	3,216.0000	3,307.0000	2.830	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	7,515.0000	7,432.0000	(1.104)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	67.0000	84.0000	25.373	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	5,650.0000	5,579.0000	(1.257)	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	73.0000	83.0000	13.699	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	70.0000	88.0000	25.714	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	176.0000	200.0000	13.636	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	58.0000	75.0000	29.310	0	0	0
11/08/2009	£ / R 2010/03/15	Currency Future	73.0000	92.0000	26.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	3,659.0000	3,595.0000	(1.749)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,941.0000	5,869.0000	(1.212)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	171.0000	181.0000	5.848	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	31.0000	36.0000	16.129	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	27.0000	31.0000	14.815	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,687.0000	1,786.0000	5.868	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,990.0000	5,918.0000	(1.202)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,457.0000	5,386.0000	(1.301)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,884.0000	1,842.0000	(2.229)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	401.0000	448.0000	11.721	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,416.0000	7,334.0000	(1.106)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,433.0000	4,522.0000	2.008	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	56.0000	73.0000	30.357	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	27.0000	32.0000	18.519	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	33.0000	40.0000	21.212	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,606.0000	3,697.0000	2.524	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,317.0000	7,236.0000	(1.107)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,580.0000	4,668.0000	1.921	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	55.0000	72.0000	30.909	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	7,960.0000	7,876.0000	(1.055)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	8,010.0000	7,925.0000	(1.061)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	6,038.0000	5,966.0000	(1.192)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,720.0000	1,682.0000	(2.209)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	190.0000	216.0000	13.684	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	437.0000	487.0000	11.442	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,473.0000	3,410.0000	(1.814)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	5,360.0000	5,290.0000	(1.306)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	34.0000	41.0000	20.588	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	77.0000	96.0000	24.675	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	132.0000	142.0000	7.576	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	62.0000	66.0000	6.452	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,849.0000	1,948.0000	5.354	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,727.0000	4,815.0000	1.862	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,752.0000	3,843.0000	2.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,779.0000	2,872.0000	3.347	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	243.0000	252.0000	3.704	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,265.0000	3,355.0000	2.757	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	78.0000	91.0000	16.667	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,460.0000	1,558.0000	6.712	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,239.0000	4,328.0000	2.100	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,295.0000	2,396.0000	4.401	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	354.0000	397.0000	12.147	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	232.0000	263.0000	13.362	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	521.0000	579.0000	11.132	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	272.0000	280.0000	2.941	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,388.0000	1,486.0000	7.061	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	82.0000	97.0000	18.293	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,404.0000	1,374.0000	(2.137)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,224.0000	2,176.0000	(2.158)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	341.0000	381.0000	11.730	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,106.0000	3,047.0000	(1.900)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	223.0000	253.0000	13.453	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,138.0000	2,091.0000	(2.198)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,199.0000	2,302.0000	4.684	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,168.0000	3,258.0000	2.841	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	157.0000	179.0000	14.013	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,015.0000	2,958.0000	(1.891)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,940.0000	3,873.0000	(1.701)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,142.0000	4,231.0000	2.149	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	151.0000	173.0000	14.570	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	74.0000	85.0000	14.865	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,391.0000	2,491.0000	4.182	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,534.0000	1,632.0000	6.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/03/15	Currency Future	217.0000	227.0000	4.608	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	571.0000	633.0000	10.858	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,052.0000	2,007.0000	(2.193)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	369.0000	413.0000	11.924	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	1,254.0000	1,228.0000	(2.073)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,362.0000	3,453.0000	2.707	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,336.0000	4,424.0000	2.030	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	242.0000	274.0000	13.223	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	4,035.0000	3,967.0000	(1.685)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	2,925.0000	2,869.0000	(1.915)	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	163.0000	186.0000	14.110	0	0	0
11/08/2009	£ / R	2010/03/15	Currency Future	3,846.0000	3,780.0000	(1.716)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	14.1335	14.2243	0.642	0.0000	0.0000	0
11/08/2009	£ / R	2010/06/14	Currency Future	497.0000	499.0000	0.402	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	73.0000	88.0000	20.548	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	235.0000	263.0000	11.915	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	981.0000	1,063.0000	8.359	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	432.0000	477.0000	10.417	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,966.0000	2,067.0000	5.137	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,986.0000	6,076.0000	1.504	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	962.0000	1,042.0000	8.316	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,192.0000	7.776	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	183.0000	206.0000	12.568	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	75.0000	76.0000	1.333	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	772.0000	768.0000	(0.518)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	51.0000	54.0000	5.882	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,986.0000	3,926.0000	(1.505)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,062.0000	1,147.0000	8.004	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,199.0000	1,288.0000	7.423	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	94.0000	95.0000	1.064	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,393.0000	2.818	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,149.0000	5,082.0000	(1.301)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,510.0000	4,600.0000	1.996	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,934.0000	4,028.0000	2.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/06/14	Currency Future	873.0000	949.0000	8.706	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	233.0000	242.0000	3.863	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	115.0000	133.0000	15.652	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	210.0000	236.0000	12.381	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	978.0000	968.0000	(1.022)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,248.0000	1,338.0000	7.212	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,792.0000	7,717.0000	(0.963)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	947.0000	938.0000	(0.950)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	665.0000	663.0000	(0.301)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,140.0000	1,125.0000	(1.316)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	66.0000	69.0000	4.545	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,757.0000	3,699.0000	(1.544)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,352.0000	3,298.0000	(1.611)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,093.0000	(1.265)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	615.0000	614.0000	(0.163)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,743.0000	7,668.0000	(0.969)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,828.0000	2,919.0000	3.218	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	606.0000	664.0000	9.571	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,726.0000	4,662.0000	(1.354)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	270.0000	300.0000	11.111	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	54.0000	57.0000	5.556	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	227.0000	255.0000	12.335	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,151.0000	6,079.0000	(1.171)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,237.0000	2,197.0000	(1.788)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	300.0000	334.0000	11.333	0	0	12,265
11/08/2009	£ / R	2010/06/14	Currency Future	3,787.0000	3,881.0000	2.482	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	364.0000	404.0000	10.989	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,582.0000	6,509.0000	(1.109)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	135.0000	153.0000	13.333	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	829.0000	823.0000	(0.724)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	77.0000	92.0000	19.481	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,698.0000	2,652.0000	(1.705)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,912.0000	5,840.0000	(1.218)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	809.0000	882.0000	9.023	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	520.0000	571.0000	9.808	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/06/14	Currency Future	5,960.0000	5,888.0000	(1.208)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,467.0000	2,564.0000	3.932	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,872.0000	1,839.0000	(1.763)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	291.0000	324.0000	11.340	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	336.0000	372.0000	10.714	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,276.0000	1,257.0000	(1.489)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	147.0000	166.0000	12.925	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,486.0000	3,431.0000	(1.578)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,768.0000	5,697.0000	(1.231)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	718.0000	715.0000	(0.418)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	149.0000	169.0000	13.423	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	145.0000	164.0000	13.103	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	480.0000	527.0000	9.792	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	556.0000	610.0000	9.712	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,966.0000	3,056.0000	3.034	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	75.0000	91.0000	21.333	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,131.0000	3,079.0000	(1.661)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,380.0000	1,473.0000	6.739	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,864.0000	5,792.0000	(1.228)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,983.0000	4,077.0000	2.360	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,366.0000	4,456.0000	2.061	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,494.0000	4,431.0000	(1.402)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,073.0000	2,036.0000	(1.785)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	917.0000	909.0000	(0.872)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,870.0000	2,821.0000	(1.707)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	315.0000	350.0000	11.111	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	151.0000	171.0000	13.245	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,752.0000	4,842.0000	1.894	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,059.0000	3,150.0000	2.975	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,029.0000	(1.248)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	82.0000	81.0000	(1.220)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,531.0000	3,475.0000	(1.586)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,223.0000	1,313.0000	7.359	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,397.0000	3,491.0000	2.767	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	295.0000	305.0000	3.390	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,001.0000	1,083.0000	8.192	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	925.0000	1,004.0000	8.541	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	8,182.0000	8,106.0000	(0.929)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	165.0000	186.0000	12.727	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	231.0000	259.0000	12.121	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,175.0000	1,263.0000	7.489	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,239.0000	7.646	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,816.0000	5,744.0000	(1.238)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,890.0000	1,990.0000	5.291	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,235.0000	6,326.0000	1.460	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,778.0000	1,879.0000	5.681	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	201.0000	210.0000	4.478	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,782.0000	2,874.0000	3.307	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	403.0000	446.0000	10.670	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	50.0000	53.0000	6.000	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	63.0000	66.0000	4.762	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	99.0000	100.0000	1.010	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	542.0000	544.0000	0.369	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,032.0000	1,996.0000	(1.772)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,656.0000	2,611.0000	(1.694)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	529.0000	580.0000	9.641	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	55.0000	58.0000	5.455	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,833.0000	1,801.0000	(1.746)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	640.0000	638.0000	(0.313)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,012.0000	3,102.0000	2.988	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,940.0000	3,881.0000	(1.497)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,690.0000	3,783.0000	2.520	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,447.0000	2,403.0000	(1.798)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,928.0000	2,028.0000	5.187	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	213.0000	240.0000	12.676	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	439.0000	485.0000	10.478	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,408.0000	1,502.0000	6.676	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	274.0000	305.0000	11.314	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,680.0000	4,615.0000	(1.389)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	691.0000	689.0000	(0.289)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	191.0000	200.0000	4.712	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	254.0000	283.0000	11.417	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,196.0000	2,156.0000	(1.821)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,737.0000	2,829.0000	3.361	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	858.0000	851.0000	(0.816)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,481.0000	5,412.0000	(1.259)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,418.0000	6.938	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	475.0000	478.0000	0.632	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,577.0000	5,507.0000	(1.255)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	134.0000	139.0000	3.731	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,655.0000	4,745.0000	1.933	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	890.0000	967.0000	8.652	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	244.0000	254.0000	4.098	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	566.0000	620.0000	9.541	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	616.0000	675.0000	9.578	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	160.0000	181.0000	13.125	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,084.0000	2,184.0000	4.798	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,739.0000	3,832.0000	2.487	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,205.0000	2,307.0000	4.626	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,447.0000	4,385.0000	(1.394)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	78.0000	94.0000	20.513	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	337.0000	347.0000	2.967	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,667.0000	3,610.0000	(1.554)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,041.0000	1,125.0000	8.069	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,703.0000	4,794.0000	1.935	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	172.0000	183.0000	6.395	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,044.0000	2,145.0000	4.941	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	113.0000	115.0000	1.770	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	130.0000	149.0000	14.615	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	222.0000	231.0000	4.054	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	566.0000	566.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,646.0000	2,740.0000	3.553	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,247.0000	6,175.0000	(1.153)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	72.0000	74.0000	2.778	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,569.0000	(1.721)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	103.0000	105.0000	1.942	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,466.0000	1,567.0000	6.889	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	65.0000	80.0000	23.077	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,105.0000	3,199.0000	3.027	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	211.0000	220.0000	4.265	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,576.0000	3,520.0000	(1.566)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	86.0000	86.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,670.0000	1,771.0000	6.048	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	718.0000	715.0000	(0.418)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	841.0000	915.0000	8.799	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	433.0000	442.0000	2.079	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,920.0000	3,010.0000	3.082	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	8,279.0000	8,203.0000	(0.918)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,532.0000	1,633.0000	6.593	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	352.0000	362.0000	2.841	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,041.0000	1,125.0000	8.069	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,273.0000	1,364.0000	7.148	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,207.0000	1,190.0000	(1.408)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	158.0000	167.0000	5.696	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,885.0000	3,979.0000	2.420	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	62.0000	77.0000	24.194	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	86.0000	102.0000	18.605	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,587.0000	4,523.0000	(1.395)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	627.0000	687.0000	9.569	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	858.0000	851.0000	(0.816)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	256.0000	266.0000	3.906	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	907.0000	985.0000	8.600	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	128.0000	147.0000	14.844	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,342.0000	6,270.0000	(1.135)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	399.0000	409.0000	2.506	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	519.0000	521.0000	0.385	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,694.0000	7,619.0000	(0.975)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	585.0000	641.0000	9.573	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,074.0000	1,061.0000	(1.210)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	126.0000	144.0000	14.286	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	220.0000	247.0000	12.273	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,353.0000	1,445.0000	6.800	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,391.0000	7.082	0	0	12,265
11/08/2009	£ / R	2010/06/14	Currency Future	132.0000	151.0000	14.394	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,784.0000	2,737.0000	(1.688)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	64.0000	79.0000	23.438	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	152.0000	160.0000	5.263	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	320.0000	355.0000	10.938	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,128.0000	1,215.0000	7.713	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,124.0000	2,224.0000	4.708	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,081.0000	4,171.0000	2.205	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,403.0000	7,328.0000	(1.013)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,566.0000	1,667.0000	6.450	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,794.0000	1,762.0000	(1.784)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	590.0000	590.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,084.0000	1,169.0000	7.841	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	67.0000	82.0000	22.388	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,171.0000	4,109.0000	(1.486)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	417.0000	461.0000	10.552	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,538.0000	5,629.0000	1.643	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,392.0000	4.363	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	383.0000	393.0000	2.611	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	447.0000	493.0000	10.291	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	310.0000	344.0000	10.968	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,294.0000	6,222.0000	(1.144)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	504.0000	553.0000	9.722	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,005.0000	2,105.0000	4.988	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	800.0000	795.0000	(0.625)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,952.0000	1,917.0000	(1.793)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	943.0000	1,023.0000	8.484	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,335.0000	2,434.0000	4.240	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,401.0000	4,339.0000	(1.409)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	745.0000	741.0000	(0.537)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,344.0000	2.861	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,635.0000	1,736.0000	6.177	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,104.0000	6,031.0000	(1.196)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	123.0000	127.0000	3.252	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,199.0000	6,127.0000	(1.161)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	137.0000	156.0000	13.869	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,565.0000	1,539.0000	(1.661)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	8,133.0000	8,058.0000	(0.922)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	69.0000	84.0000	21.739	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	650.0000	711.0000	9.385	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,641.0000	3,734.0000	2.554	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,716.0000	1,687.0000	(1.690)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,223.0000	4,313.0000	2.131	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	698.0000	763.0000	9.312	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	308.0000	318.0000	3.247	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,320.0000	2,278.0000	(1.810)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,397.0000	3,342.0000	(1.619)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,010.0000	998.0000	(1.188)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,176.0000	4,265.0000	2.131	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,607.0000	4,697.0000	1.954	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,078.0000	4,017.0000	(1.496)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,672.0000	5,602.0000	(1.234)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,202.0000	3,296.0000	2.936	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,271.0000	4,360.0000	2.084	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,602.0000	1,575.0000	(1.685)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,320.0000	2,278.0000	(1.810)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	250.0000	279.0000	11.600	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,801.0000	4,891.0000	1.875	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	
11/08/2009	£ / R	2010/06/14	Currency Future	60.0000	62.0000	3.333	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	69.0000	72.0000	4.348	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	488.0000	535.0000	9.631	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	504.0000	553.0000	9.722	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,021.0000	1,104.0000	8.129	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	496.0000	544.0000	9.677	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,889.0000	7,814.0000	(0.951)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,217.0000	4,155.0000	(1.470)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,701.0000	6.313	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	269.0000	279.0000	3.717	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	262.0000	292.0000	11.450	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,348.0000	3,442.0000	2.808	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	352.0000	391.0000	11.080	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	396.0000	438.0000	10.606	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,742.0000	1,843.0000	5.798	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	145.0000	153.0000	5.517	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,361.0000	(1.789)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,318.0000	4,408.0000	2.084	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	286.0000	319.0000	11.538	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,651.0000	3.717	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,379.0000	2,477.0000	4.119	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,852.0000	1,953.0000	5.454	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,423.0000	2,520.0000	4.003	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	282.0000	291.0000	3.191	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	887.0000	880.0000	(0.789)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	65.0000	67.0000	3.077	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,815.0000	1,916.0000	5.565	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	829.0000	823.0000	(0.724)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	139.0000	146.0000	5.036	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	158.0000	178.0000	12.658	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,239.0000	7.646	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,841.0000	7,765.0000	(0.969)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,124.0000	4,063.0000	(1.479)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	£ / R	2010/06/14	Currency Future	1,062.0000	1,147.0000	8.004	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	74.0000	90.0000	21.622	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,362.0000	2,320.0000	(1.778)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,803.0000	3,745.0000	(1.525)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,032.0000	3,972.0000	(1.488)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,219.0000	3,166.0000	(1.646)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,913.0000	2,864.0000	(1.682)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	266.0000	296.0000	11.278	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	258.0000	287.0000	11.240	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,624.0000	5,554.0000	(1.245)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,032.0000	4,124.0000	2.282	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,278.0000	2,237.0000	(1.800)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	181.0000	191.0000	5.525	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,164.0000	2,265.0000	4.667	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	90.0000	90.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,543.0000	3,637.0000	2.653	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	49.0000	49.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	295.0000	329.0000	11.525	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	82.0000	98.0000	19.512	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,874.0000	2,964.0000	3.132	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	308.0000	318.0000	3.247	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,836.0000	3,930.0000	2.450	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,742.0000	1,843.0000	5.798	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	156.0000	176.0000	12.821	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	53.0000	56.0000	5.660	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	123.0000	127.0000	3.252	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	118.0000	121.0000	2.542	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	650.0000	711.0000	9.385	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,601.0000	2,695.0000	3.614	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	512.0000	562.0000	9.766	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,712.0000	3,654.0000	(1.563)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,716.0000	1,687.0000	(1.690)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,382.0000	1,360.0000	(1.592)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	81.0000	96.0000	18.519	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,494.0000	3,588.0000	2.690	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	8,036.0000	7,960.0000	(0.946)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,894.0000	3,835.0000	(1.515)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	330.0000	367.0000	11.212	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,597.0000	7,522.0000	(0.987)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,686.0000	2.617	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,437.0000	1,534.0000	6.750	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	765.0000	835.0000	9.150	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,530.0000	2,486.0000	(1.739)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	141.0000	160.0000	13.475	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	383.0000	424.0000	10.705	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	463.0000	511.0000	10.367	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	72.0000	87.0000	20.833	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	538.0000	590.0000	9.665	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,556.0000	2,651.0000	3.717	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,938.0000	7,863.0000	(0.945)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	8,230.0000	8,155.0000	(0.911)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,154.0000	2,116.0000	(1.764)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	242.0000	271.0000	11.983	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	6,008.0000	5,935.0000	(1.215)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,999.0000	2,950.0000	(1.634)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	278.0000	309.0000	11.151	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	83.0000	99.0000	19.277	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	367.0000	377.0000	2.725	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	454.0000	460.0000	1.322	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,691.0000	2,784.0000	3.456	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	686.0000	750.0000	9.329	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,646.0000	7,571.0000	(0.981)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	108.0000	110.0000	1.852	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	79.0000	95.0000	20.253	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	143.0000	162.0000	13.287	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	5,720.0000	5,649.0000	(1.241)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,462.0000	4,552.0000	2.017	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R	2010/06/14	Currency Future	4,558.0000	4,648.0000	1.975	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,263.0000	3,210.0000	(1.624)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,309.0000	4,247.0000	(1.439)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	347.0000	385.0000	10.951	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	153.0000	174.0000	13.725	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,494.0000	3,588.0000	2.690	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,849.0000	3,790.0000	(1.533)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	282.0000	314.0000	11.348	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	547.0000	600.0000	9.689	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	472.0000	519.0000	9.958	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,113.0000	2,075.0000	(1.798)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	68.0000	83.0000	22.059	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,500.0000	7,425.0000	(1.000)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	8,084.0000	8,009.0000	(0.928)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,488.0000	2,444.0000	(1.768)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,706.0000	1,807.0000	5.920	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	322.0000	332.0000	3.106	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	638.0000	699.0000	9.561	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	1,755.0000	1,724.0000	(1.766)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	455.0000	502.0000	10.330	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	128.0000	133.0000	3.906	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,512.0000	2,607.0000	3.782	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,446.0000	3,539.0000	2.699	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,414.0000	4,504.0000	2.039	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	2,572.0000	2,528.0000	(1.711)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,441.0000	3,387.0000	(1.569)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	325.0000	361.0000	11.077	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,344.0000	2.861	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	238.0000	267.0000	12.185	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,355.0000	4,293.0000	(1.424)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	4,263.0000	4,201.0000	(1.454)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	7,548.0000	7,474.0000	(0.980)	0	0	0
11/08/2009	£ / R	2010/06/14	Currency Future	246.0000	275.0000	11.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	£ / R 2010/06/14	Currency Future	5,434.0000	5,365.0000	(1.270)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	167.0000	189.0000	13.174	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	88.0000	104.0000	18.182	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	7,354.0000	7,280.0000	(1.006)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	217.0000	243.0000	11.982	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	2,826.0000	2,779.0000	(1.663)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	410.0000	453.0000	10.488	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	4,633.0000	4,569.0000	(1.381)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	2,335.0000	2,434.0000	4.240	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	1,992.0000	1,956.0000	(1.807)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	575.0000	631.0000	9.739	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	1,499.0000	1,600.0000	6.738	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	4,540.0000	4,477.0000	(1.388)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	383.0000	393.0000	2.611	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	1,566.0000	1,667.0000	6.450	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	152.0000	160.0000	5.263	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	595.0000	652.0000	9.580	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	1,912.0000	1,878.0000	(1.778)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	2,741.0000	2,694.0000	(1.715)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	224.0000	251.0000	12.054	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	3,621.0000	3,565.0000	(1.547)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	305.0000	339.0000	11.148	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	424.0000	469.0000	10.613	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	416.0000	425.0000	2.163	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	4,128.0000	4,218.0000	2.180	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	3,154.0000	3,247.0000	2.949	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	2,248.0000	2,349.0000	4.493	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	165.0000	175.0000	6.061	0	0	0
11/08/2009	£ / R 2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	11.4562	11.6046	1.295	11.6100	11.4400	21,071
11/08/2009	€ / R 2009/09/14	Currency Future	229.0000	164.0000	(28.384)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	32.0000	35.0000	9.375	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,382.0000	1,238.0000	(10.420)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	54.0000	34.0000	(37.037)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	4,306.0000	4,455.0000	3.460	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,602.0000	2,454.0000	(5.688)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	34.0000	37.0000	8.824	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,864.0000	1,717.0000	(7.886)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	44.0000	49.0000	11.364	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,701.0000	2,553.0000	(5.479)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,950.0000	2,801.0000	(5.051)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5,944.0000	5,796.0000	(2.490)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	178.0000	213.0000	19.663	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,158.0000	2,011.0000	(6.812)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	141.0000	168.0000	19.149	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	471.0000	359.0000	(23.779)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,801.0000	2,652.0000	(5.320)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,454.0000	2,306.0000	(6.031)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,572.0000	(8.498)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8,144.0000	7,996.0000	(1.817)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,306.0000	3,455.0000	4.507	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7,944.0000	7,796.0000	(1.863)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,288.0000	1,145.0000	(11.102)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,622.0000	1,476.0000	(9.001)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	367.0000	266.0000	(27.520)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	943.0000	1,078.0000	14.316	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,081.0000	1,223.0000	13.136	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	164.0000	197.0000	20.122	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,525.0000	1,380.0000	(9.508)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	28.0000	30.0000	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
11/08/2009	€ / R 2009/09/14	Currency Future	224.0000	270.0000	20.536	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,912.0000	2,059.0000	7.688	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,057.0000	3,205.0000	4.841	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,109.0000	1,962.0000	(6.970)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	38.0000	43.0000	13.158	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	77.0000	89.0000	15.584	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,906.0000	4,055.0000	3.815	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,756.0000	3,905.0000	3.967	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	508.0000	392.0000	(22.835)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,670.0000	1,524.0000	(8.743)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,850.0000	2,702.0000	(5.193)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	921.0000	785.0000	(14.767)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,056.0000	4,205.0000	3.674	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	335.0000	419.0000	25.075	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,430.0000	1,285.0000	(10.140)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,962.0000	1,815.0000	(7.492)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	41.0000	46.0000	12.195	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	585.0000	463.0000	(20.855)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	36.0000	40.0000	11.111	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,477.0000	1,332.0000	(9.817)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,335.0000	1,191.0000	(10.787)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,757.0000	2,905.0000	5.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	7,744.0000	7,596.0000	(1.911)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	152.0000	182.0000	19.737	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,907.0000	3,055.0000	5.091	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,256.0000	4,405.0000	3.501	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,158.0000	2,011.0000	(6.812)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,241.0000	1,098.0000	(11.523)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	685.0000	806.0000	17.664	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8,244.0000	8,096.0000	(1.795)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,477.0000	1,332.0000	(9.817)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,864.0000	1,717.0000	(7.886)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	62.0000	39.0000	(37.097)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	36.0000	24.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,764.0000	1,910.0000	8.277	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,747.0000	3,598.0000	(3.977)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	768.0000	894.0000	16.406	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7,594.0000	7,446.0000	(1.949)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,309.0000	2,457.0000	6.410	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,246.0000	4,097.0000	(3.509)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	546.0000	427.0000	(21.795)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,404.0000	2,257.0000	(6.115)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	47.0000	53.0000	12.766	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7,694.0000	7,546.0000	(1.924)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2009/09/14	Currency Future	5,745.0000	5,596.0000	(2.594)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	34.0000	37.0000	8.824	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	79.0000	51.0000	(35.443)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,406.0000	3,555.0000	4.375	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	6,244.0000	6,096.0000	(2.370)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,256.0000	3,405.0000	4.576	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	4,006.0000	4,155.0000	3.719	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	4,146.0000	3,997.0000	(3.594)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,323.0000	1,466.0000	10.809	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	229.0000	164.0000	(28.384)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,506.0000	5,655.0000	2.706	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	6,144.0000	5,996.0000	(2.409)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	4,406.0000	4,555.0000	3.382	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,695.0000	5,546.0000	(2.616)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,274.0000	1,418.0000	11.303	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	152.0000	182.0000	19.737	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	50.0000	57.0000	14.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	546.0000	427.0000	(21.795)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,052.0000	(11.893)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,408.0000	2,556.0000	6.146	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,697.0000	3,548.0000	(4.030)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,259.0000	2,407.0000	6.552	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2009/09/14	Currency Future	281.0000	355.0000	26.335	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,207.0000	2,060.0000	(6.661)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,458.0000	2,606.0000	6.021	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,382.0000	1,238.0000	(10.420)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,863.0000	2,010.0000	7.890	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	275.0000	200.0000	(27.273)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,857.0000	3,005.0000	5.180	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	335.0000	419.0000	25.075	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,469.0000	1,614.0000	9.871	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,508.0000	2,656.0000	5.901	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,404.0000	2,257.0000	(6.115)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	395.0000	487.0000	23.291	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	7,544.0000	7,396.0000	(1.962)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	6,094.0000	5,946.0000	(2.429)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,595.0000	5,446.0000	(2.663)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,256.0000	2,109.0000	(6.516)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,497.0000	3,349.0000	(4.232)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	8,094.0000	7,946.0000	(1.829)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,060.0000	1,913.0000	(7.136)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	251.0000	182.0000	(27.490)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	6,494.0000	6,346.0000	(2.279)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,545.0000	5,396.0000	(2.687)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	83.0000	97.0000	16.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,597.0000	3,449.0000	(4.115)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	189.0000	133.0000	(29.630)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	877.0000	742.0000	(15.393)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,096.0000	3,948.0000	(3.613)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,995.0000	4,847.0000	(2.963)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,456.0000	3,605.0000	4.311	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,767.0000	1,620.0000	(8.319)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,420.0000	1,565.0000	10.211	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,456.0000	4,605.0000	3.344	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,573.0000	1,428.0000	(9.218)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	726.0000	850.0000	17.080	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	70.0000	45.0000	(35.714)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,049.0000	2,901.0000	(4.854)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,806.0000	3,955.0000	3.915	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,056.0000	917.0000	(13.163)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,718.0000	1,572.0000	(8.498)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,807.0000	2,955.0000	5.273	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	30.0000	32.0000	6.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,149.0000	3,000.0000	(4.732)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6,194.0000	6,046.0000	(2.389)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	62.0000	71.0000	14.516	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	192.0000	231.0000	20.313	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	171.0000	119.0000	(30.409)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	38.0000	43.0000	13.158	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,950.0000	2,801.0000	(5.051)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	401.0000	295.0000	(26.434)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,355.0000	2,207.0000	(6.285)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8,194.0000	8,046.0000	(1.806)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	207.0000	250.0000	20.773	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,652.0000	2,504.0000	(5.581)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	97.0000	113.0000	16.495	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	427.0000	524.0000	22.717	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	90.0000	105.0000	16.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	367.0000	266.0000	(27.520)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	531.0000	639.0000	20.339	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,306.0000	2,158.0000	(6.418)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,196.0000	4,047.0000	(3.551)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	104.0000	122.0000	17.308	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	58.0000	66.0000	13.793	0	0	100
11/08/2009	€ / R 2009/09/14	Currency Future	1,913.0000	1,766.0000	(7.684)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	125.0000	84.0000	(32.800)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,207.0000	2,060.0000	(6.661)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	48.0000	30.0000	(37.500)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	790.0000	658.0000	(16.709)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	436.0000	326.0000	(25.229)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,034.0000	1,175.0000	13.636	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,850.0000	2,702.0000	(5.193)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	304.0000	221.0000	(27.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,547.0000	3,399.0000	(4.173)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,454.0000	2,306.0000	(6.031)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	260.0000	325.0000	25.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,913.0000	1,766.0000	(7.684)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	3,155.0000	100.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,813.0000	1,960.0000	8.108	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	810.0000	939.0000	15.926	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,670.0000	1,524.0000	(8.743)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	854.0000	985.0000	15.340	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	748.0000	618.0000	(17.380)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,109.0000	1,962.0000	(6.970)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	833.0000	700.0000	(15.966)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	461.0000	561.0000	21.692	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,503.0000	2,355.0000	(5.913)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,962.0000	1,815.0000	(7.492)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	307.0000	386.0000	25.733	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,622.0000	1,476.0000	(9.001)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	5,846.0000	100.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	154.0000	106.0000	(31.169)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,011.0000	1,864.0000	(7.310)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	2,158.0000	100.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,751.0000	2,603.0000	(5.380)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	365.0000	452.0000	23.836	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	307.0000	386.0000	25.733	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	224.0000	270.0000	20.536	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,398.0000	3,249.0000	(4.385)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	72.0000	83.0000	15.278	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,816.0000	1,669.0000	(8.095)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	401.0000	295.0000	(26.434)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	3,848.0000	100.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	966.0000	828.0000	(14.286)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,102.0000	961.0000	(12.795)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	7,846.0000	100.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,355.0000	2,207.0000	(6.285)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	207.0000	250.0000	20.773	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,652.0000	2,504.0000	(5.581)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	54.0000	61.0000	12.963	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	208.0000	148.0000	(28.846)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,553.0000	2,405.0000	(5.797)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,194.0000	1,052.0000	(11.893)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	241.0000	297.0000	23.237	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	25.0000	27.0000	8.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	50.0000	57.0000	14.000	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,145.0000	4,996.0000	(2.896)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,647.0000	3,498.0000	(4.086)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	275.0000	200.0000	(27.273)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	251.0000	182.0000	(27.490)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	6,644.0000	6,496.0000	(2.228)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,148.0000	1,007.0000	(12.282)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	495.0000	599.0000	21.010	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,430.0000	1,285.0000	(10.140)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	461.0000	561.0000	21.692	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	112.0000	75.0000	(33.036)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	335.0000	242.0000	(27.761)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	139.0000	95.0000	(31.655)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	36.0000	40.0000	11.111	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	154.0000	106.0000	(31.169)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	568.0000	679.0000	19.542	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	42.0000	26.0000	(38.095)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	966.0000	828.0000	(14.286)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,359.0000	2,506.0000	6.231	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	790.0000	658.0000	(16.709)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	281.0000	355.0000	26.335	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	47.0000	53.0000	12.766	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,556.0000	3,705.0000	4.190	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	97.0000	113.0000	16.495	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	72.0000	83.0000	15.278	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	8,044.0000	7,896.0000	(1.840)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,241.0000	1,098.0000	(11.523)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,956.0000	4,105.0000	3.766	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5,056.0000	5,205.0000	2.947	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,046.0000	3,898.0000	(3.658)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6,944.0000	6,796.0000	(2.131)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,061.0000	2,208.0000	7.132	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,856.0000	4,005.0000	3.864	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6,044.0000	5,896.0000	(2.449)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	89.0000	58.0000	(34.831)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5,445.0000	5,296.0000	(2.736)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	898.0000	1,031.0000	14.811	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5,356.0000	5,505.0000	2.782	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	988.0000	1,126.0000	13.968	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,946.0000	3,798.0000	(3.751)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	606.0000	721.0000	18.977	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	645.0000	763.0000	18.295	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,957.0000	3,105.0000	5.005	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,962.0000	2,109.0000	7.492	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	100.0000	66.0000	(34.000)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,846.0000	3,698.0000	(3.848)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	5,845.0000	5,696.0000	(2.549)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	1,177.0000	1,320.0000	12.150	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	7,844.0000	7,696.0000	(1.887)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,157.0000	3,305.0000	4.688	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	4,156.0000	4,305.0000	3.585	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	2,160.0000	2,307.0000	6.806	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/09/14	Currency Future	3,796.0000	3,648.0000	(3.899)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,226.0000	1,369.0000	11.664	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	2,210.0000	2,357.0000	6.652	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	4,206.0000	4,355.0000	3.543	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	3,206.0000	3,355.0000	4.648	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	5,795.0000	5,646.0000	(2.571)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	7,794.0000	7,646.0000	(1.899)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	1,011.0000	872.0000	(13.749)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	67.0000	77.0000	14.925	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	141.0000	168.0000	19.149	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	121.0000	143.0000	18.182	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	706.0000	578.0000	(18.130)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	112.0000	132.0000	17.857	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	624.0000	501.0000	(19.712)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	131.0000	155.0000	18.321	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	748.0000	618.0000	(17.380)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	585.0000	463.0000	(20.855)	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	104.0000	122.0000	17.308	0	0	0
11/08/2009	€ / R	2009/09/14	Currency Future	665.0000	539.0000	(18.947)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	11.6586	11.8094	1.293	12.0100	11.6900	13,419
11/08/2009	€ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,490.0000	2,361.0000	(5.181)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,807.0000	1,952.0000	8.024	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	3,319.0000	3,469.0000	4.519	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,810.0000	1,682.0000	(7.072)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	7,598.0000	7,448.0000	(1.974)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	4,212.0000	4,362.0000	3.561	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,093.0000	2,241.0000	7.071	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	99.0000	121.0000	22.222	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	50.0000	68.0000	36.000	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	1,088.0000	973.0000	(10.570)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	36.0000	53.0000	47.222	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,103.0000	5,953.0000	(2.458)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	174.0000	197.0000	13.218	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,970.0000	3,835.0000	(3.401)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	95.0000	117.0000	23.158	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,019.0000	3,883.0000	(3.384)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	159.0000	180.0000	13.208	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,722.0000	2,592.0000	(4.776)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,605.0000	5,457.0000	(2.640)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	32.0000	48.0000	50.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,810.0000	8.578	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,765.0000	1,638.0000	(7.195)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,063.0000	4,213.0000	3.692	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,082.0000	1,951.0000	(6.292)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	27.0000	43.0000	59.259	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	296.0000	333.0000	12.500	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	81.0000	102.0000	25.926	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	75.0000	64.0000	(14.667)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	22.0000	33.0000	50.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,243.0000	3,111.0000	(4.070)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,353.0000	2,225.0000	(5.440)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,336.0000	2,485.0000	6.378	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	169.0000	191.0000	13.018	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,677.0000	3,543.0000	(3.644)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	44.0000	62.0000	40.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	3,073.0000	3,222.0000	4.849	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,407.0000	(5.087)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,291.0000	3,159.0000	(4.011)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,311.0000	4,461.0000	3.479	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,483.0000	1,623.0000	9.440	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,797.0000	7,647.0000	(1.924)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	59.0000	50.0000	(15.254)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	141.0000	161.0000	14.184	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,815.0000	3,965.0000	3.932	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,900.0000	1,771.0000	(6.789)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	8,097.0000	7,947.0000	(1.853)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,414.0000	4,274.0000	(3.172)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	28.0000	44.0000	57.143	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	211.0000	238.0000	12.796	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,393.0000	1,531.0000	9.907	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,418.0000	3,568.0000	4.389	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,221.0000	3,370.0000	4.626	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	22.0000	32.0000	45.455	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,435.0000	3,302.0000	(3.872)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	52.0000	70.0000	34.615	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	191.0000	216.0000	13.089	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,265.0000	4,127.0000	(3.236)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,947.0000	7,797.0000	(1.888)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,804.0000	5,655.0000	(2.567)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,630.0000	2,779.0000	5.665	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,502.0000	1,379.0000	(8.189)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	24.0000	37.0000	54.167	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,823.0000	3,689.0000	(3.505)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,666.0000	3,816.0000	4.092	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,616.0000	3,766.0000	4.148	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,291.0000	1,171.0000	(9.295)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	1,438.0000	1,577.0000	9.666	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,954.0000	5,804.0000	(2.519)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	752.0000	650.0000	(13.564)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,048.0000	935.0000	(10.782)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,410.0000	4,561.0000	3.424	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,238.0000	2,387.0000	6.658	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	218.0000	246.0000	12.844	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,044.0000	2,192.0000	7.241	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,385.0000	2,534.0000	6.247	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,655.0000	5,507.0000	(2.617)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,679.0000	2,829.0000	5.599	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,459.0000	1,336.0000	(8.430)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	949.0000	1,057.0000	11.380	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,648.0000	7,498.0000	(1.961)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,726.0000	3,592.0000	(3.596)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,507.0000	(7.716)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,777.0000	2,927.0000	5.402	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	233.0000	262.0000	12.446	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,555.0000	5,407.0000	(2.664)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	112.0000	134.0000	19.643	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,253.0000	(8.806)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,705.0000	5,556.0000	(2.612)	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
11/08/2009	€ / R 2009/12/14	Currency Future	3,765.0000	3,915.0000	3.984	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,580.0000	3,447.0000	(3.715)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	411.0000	460.0000	11.922	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,548.0000	7,398.0000	(1.987)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	191.0000	147.0000	(23.037)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,826.0000	2,976.0000	5.308	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,332.0000	1,212.0000	(9.009)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	46.0000	64.0000	39.130	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,698.0000	7,547.0000	(1.962)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,490.0000	2,361.0000	(5.181)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,013.0000	4,163.0000	3.738	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	241.0000	271.0000	12.448	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	126.0000	148.0000	17.460	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	249.0000	280.0000	12.450	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,361.0000	4,511.0000	3.440	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	578.0000	651.0000	12.630	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	91.0000	113.0000	24.176	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,108.0000	4,962.0000	(2.858)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,023.0000	3,173.0000	4.962	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,621.0000	1,763.0000	8.760	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	137.0000	156.0000	13.869	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	469.0000	392.0000	(16.418)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,369.0000	3,519.0000	4.452	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	355.0000	397.0000	11.831	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	49.0000	42.0000	(14.286)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	39.0000	56.0000	43.590	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2009/12/14	Currency Future	820.0000	917.0000	11.829	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	164.0000	186.0000	13.415	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	107.0000	130.0000	21.495	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	6,601.0000	6,451.0000	(2.272)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	85.0000	72.0000	(15.294)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	204.0000	230.0000	12.745	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,629.0000	2,499.0000	(4.945)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	261.0000	207.0000	(20.690)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,128.0000	1,997.0000	(6.156)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	99.0000	121.0000	22.222	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,545.0000	1,421.0000	(8.026)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	88.0000	109.0000	23.864	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	4,364.0000	4,225.0000	(3.185)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	63.0000	83.0000	31.746	0	0	12,547
11/08/2009	€ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,399.0000	2,270.0000	(5.377)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	896.0000	788.0000	(12.054)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	8,196.0000	8,046.0000	(1.830)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,249.0000	1,131.0000	(9.448)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	23.0000	34.0000	47.826	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,218.0000	2,088.0000	(5.861)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	2,434.0000	2,583.0000	6.122	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	179.0000	203.0000	13.408	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	3,387.0000	3,254.0000	(3.927)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	651.0000	732.0000	12.442	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,810.0000	1,682.0000	(7.072)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,721.0000	1,594.0000	(7.379)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	4,463.0000	4,323.0000	(3.137)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	121.0000	144.0000	19.008	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	3,629.0000	3,495.0000	(3.692)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,855.0000	1,726.0000	(6.954)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,316.0000	(5.237)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,055.0000	1,175.0000	11.374	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	8,246.0000	8,096.0000	(1.819)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,180.0000	(5.546)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	896.0000	788.0000	(12.054)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	197.0000	223.0000	13.198	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	147.0000	115.0000	(21.769)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	116.0000	139.0000	19.828	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	392.0000	323.0000	(17.602)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,589.0000	1,464.0000	(7.867)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	37.0000	54.0000	45.946	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,252.0000	6,102.0000	(2.399)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	307.0000	345.0000	12.378	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,714.0000	1,857.0000	8.343	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	164.0000	186.0000	13.415	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	355.0000	397.0000	11.831	0	0	13,482
11/08/2009	€ / R 2009/12/14	Currency Future	103.0000	125.0000	21.359	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,202.0000	6,053.0000	(2.402)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	883.0000	985.0000	11.552	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,855.0000	1,726.0000	(6.954)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,005.0000	2,874.0000	(4.359)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,677.0000	1,550.0000	(7.573)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	984.0000	1,094.0000	11.179	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	258.0000	290.0000	12.403	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	345.0000	281.0000	(18.551)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	224.0000	176.0000	(21.429)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	732.0000	821.0000	12.158	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,581.0000	2,730.0000	5.773	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,353.0000	2,225.0000	(5.440)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	175.0000	134.0000	(23.429)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	704.0000	790.0000	12.216	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,173.0000	1,306.0000	11.338	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,263.0000	2,135.0000	(5.656)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	25.0000	38.0000	52.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,567.0000	3,717.0000	4.205	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,451.0000	6,301.0000	(2.325)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	159.0000	180.0000	13.208	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,216.0000	4,078.0000	(3.273)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,900.0000	1,771.0000	(6.789)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	132.0000	152.0000	15.152	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	35.0000	51.0000	45.714	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,959.0000	4,814.0000	(2.924)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	121.0000	144.0000	19.008	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,854.0000	1,999.0000	7.821	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	971.0000	861.0000	(11.329)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,529.0000	1,670.0000	9.222	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,037.0000	1,906.0000	(6.431)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	18.0000	24.0000	33.333	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	112.0000	134.0000	19.643	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	330.0000	370.0000	12.121	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	145.0000	165.0000	13.793	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,484.0000	3,350.0000	(3.846)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	137.0000	156.0000	13.869	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,483.0000	2,632.0000	6.001	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,037.0000	1,906.0000	(6.431)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,128.0000	1,997.0000	(6.156)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	145.0000	165.0000	13.793	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	114.0000	97.0000	(14.912)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,468.0000	3,618.0000	4.325	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	42.0000	60.0000	42.857	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,583.0000	2,453.0000	(5.033)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,991.0000	1,861.0000	(6.529)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	555.0000	626.0000	12.793	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	191.0000	216.0000	13.089	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	1,048.0000	935.0000	(10.782)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,460.0000	4,611.0000	3.386	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	323.0000	261.0000	(19.195)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,507.0000	(7.716)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	267.0000	300.0000	12.360	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	496.0000	416.0000	(16.129)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	84.0000	105.0000	25.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,208.0000	1,091.0000	(9.685)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	650.0000	554.0000	(14.769)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	149.0000	170.0000	14.094	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,675.0000	2,546.0000	(4.822)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	459.0000	513.0000	11.765	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	169.0000	191.0000	13.018	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,117.0000	3,981.0000	(3.303)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	555.0000	468.0000	(15.676)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,180.0000	(5.546)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,914.0000	4,064.0000	3.832	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	307.0000	345.0000	12.378	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	417.0000	345.0000	(17.266)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	267.0000	300.0000	12.360	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,263.0000	2,135.0000	(5.656)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	258.0000	290.0000	12.403	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	626.0000	704.0000	12.460	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	185.0000	210.0000	13.514	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,589.0000	1,464.0000	(7.867)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,043.0000	(5.983)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	116.0000	139.0000	19.828	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,925.0000	3,075.0000	5.128	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,677.0000	1,550.0000	(7.573)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	141.0000	161.0000	14.184	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	185.0000	210.0000	13.514	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	26.0000	40.0000	53.846	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	197.0000	223.0000	13.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	154.0000	175.0000	13.636	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,964.0000	4,114.0000	3.784	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	601.0000	677.0000	12.646	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,945.0000	1,816.0000	(6.632)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,949.0000	2,095.0000	7.491	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,294.0000	(8.680)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	677.0000	761.0000	12.408	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	442.0000	495.0000	11.991	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,902.0000	2,047.0000	7.624	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	368.0000	301.0000	(18.207)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	443.0000	368.0000	(16.930)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,082.0000	1,951.0000	(6.292)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	218.0000	246.0000	12.844	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	513.0000	578.0000	12.671	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	684.0000	585.0000	(14.474)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,019.0000	1,132.0000	11.089	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,459.0000	1,336.0000	(8.430)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	586.0000	495.0000	(15.529)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,876.0000	3,026.0000	5.216	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	618.0000	523.0000	(15.372)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	495.0000	555.0000	12.121	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,864.0000	4,015.0000	3.908	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,130.0000	1,262.0000	11.681	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	225.0000	254.0000	12.889	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	476.0000	532.0000	11.765	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,052.0000	2,921.0000	(4.292)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,249.0000	1,131.0000	(9.448)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	533.0000	601.0000	12.758	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	61.0000	80.0000	31.148	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,996.0000	2,144.0000	7.415	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	281.0000	224.0000	(20.285)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,012.0000	(10.284)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	301.0000	242.0000	(19.601)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,141.0000	2,290.0000	6.959	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	160.0000	122.0000	(23.750)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	789.0000	884.0000	12.041	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	54.0000	73.0000	35.185	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	916.0000	1,021.0000	11.463	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	318.0000	357.0000	12.264	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,195.0000	3,063.0000	(4.131)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,010.0000	898.0000	(11.089)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	242.0000	191.0000	(21.074)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	58.0000	78.0000	34.483	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,304.0000	1,440.0000	10.429	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	851.0000	951.0000	11.751	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	524.0000	442.0000	(15.649)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,100.0000	2,968.0000	(4.258)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	207.0000	161.0000	(22.222)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	286.0000	322.0000	12.587	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	27.0000	41.0000	51.852	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	760.0000	852.0000	12.105	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	134.0000	109.0000	(18.657)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,147.0000	3,016.0000	(4.163)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,092.0000	1,218.0000	11.538	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,406.0000	5,259.0000	(2.719)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,208.0000	1,091.0000	(9.685)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,003.0000	5,854.0000	(2.482)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	25.0000	39.0000	56.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6,900.0000	6,750.0000	(2.174)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,167.0000	4,030.0000	(3.288)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	56.0000	75.0000	33.929	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,921.0000	3,786.0000	(3.443)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,068.0000	3,932.0000	(3.343)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	29.0000	45.0000	55.172	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,974.0000	3,124.0000	5.044	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,997.0000	7,847.0000	(1.876)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,063.0000	4,213.0000	3.692	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,162.0000	4,312.0000	3.604	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,171.0000	3,321.0000	4.730	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,190.0000	2,338.0000	6.758	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,260.0000	1,395.0000	10.714	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	7,847.0000	7,697.0000	(1.912)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,854.0000	5,705.0000	(2.545)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	69.0000	89.0000	28.986	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,872.0000	3,737.0000	(3.487)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	31.0000	47.0000	51.613	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,910.0000	2,779.0000	(4.502)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	1,348.0000	1,486.0000	10.237	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	5,754.0000	5,606.0000	(2.572)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	3,775.0000	3,640.0000	(3.576)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	90.0000	76.0000	(15.556)	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	33.0000	50.0000	51.515	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	2,287.0000	2,436.0000	6.515	0	0	0
11/08/2009	€ / R 2009/12/14	Currency Future	4,261.0000	4,411.0000	3.520	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	
11/08/2009	€ / R	2009/12/14	Currency Future	7,747.0000	7,597.0000	(1.936)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	3,270.0000	3,420.0000	4.587	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	396.0000	443.0000	11.869	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	1,168.0000	1,051.0000	(10.017)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	859.0000	753.0000	(12.340)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	368.0000	412.0000	11.957	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	787.0000	684.0000	(13.088)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	276.0000	311.0000	12.681	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	342.0000	383.0000	11.988	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	933.0000	824.0000	(11.683)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	717.0000	617.0000	(13.947)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	426.0000	477.0000	11.972	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	823.0000	718.0000	(12.758)	0	0	0
11/08/2009	€ / R	2009/12/14	Currency Future	381.0000	427.0000	12.073	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	11.8548	12.0076	1.289	0.0000	0.0000	1,356
11/08/2009	€ / R	2010/03/15	Currency Future	115.0000	134.0000	16.522	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,823.0000	3,976.0000	4.002	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	8,208.0000	8,057.0000	(1.840)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	998.0000	1,091.0000	9.319	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	371.0000	314.0000	(15.364)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	603.0000	661.0000	9.619	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,160.0000	4,026.0000	(3.221)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	108.0000	127.0000	17.593	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,020.0000	4,171.0000	3.756	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,020.0000	4,171.0000	3.756	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	393.0000	334.0000	(15.013)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,713.0000	7,564.0000	(1.932)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	898.0000	803.0000	(10.579)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,213.0000	3,084.0000	(4.015)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	155.0000	177.0000	14.194	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2010/03/15	Currency Future	6,241.0000	6,103.0000	(2.211)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	272.0000	302.0000	11.029	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	51.0000	66.0000	29.412	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	7,516.0000	7,367.0000	(1.982)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	221.0000	250.0000	13.122	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	6,144.0000	6,006.0000	(2.246)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,753.0000	5,615.0000	(2.399)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	943.0000	1,033.0000	9.544	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,795.0000	1,932.0000	7.632	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,400.0000	3,269.0000	(3.853)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	46.0000	61.0000	32.609	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,376.0000	1,267.0000	(7.922)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,558.0000	5,420.0000	(2.483)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,742.0000	1,626.0000	(6.659)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,462.0000	4,613.0000	3.384	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	168.0000	191.0000	13.690	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,482.0000	2,359.0000	(4.956)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	431.0000	475.0000	10.209	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	6,047.0000	5,908.0000	(2.299)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	62.0000	78.0000	25.806	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,617.0000	2,492.0000	(4.776)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	8,109.0000	7,958.0000	(1.862)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,826.0000	3,693.0000	(3.476)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,398.0000	4,264.0000	(3.047)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	105.0000	124.0000	18.095	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,363.0000	4,515.0000	3.484	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	225.0000	190.0000	(15.556)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	347.0000	384.0000	10.663	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	438.0000	375.0000	(14.384)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,527.0000	2,403.0000	(4.907)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	19.0000	23.0000	21.053	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,280.0000	1,397.0000	9.141	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2010/03/15	Currency Future	53.0000	68.0000	28.302	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	146.0000	167.0000	14.384	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,497.0000	2,649.0000	6.087	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,447.0000	3,316.0000	(3.800)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,217.0000	2,094.0000	(5.548)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	48.0000	64.0000	33.333	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,586.0000	1,717.0000	8.260	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	646.0000	567.0000	(12.229)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	350.0000	295.0000	(15.714)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,208.0000	4,074.0000	(3.184)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,350.0000	4,217.0000	(3.057)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,448.0000	2,600.0000	6.209	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,107.0000	2,259.0000	7.214	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	98.0000	117.0000	19.388	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	324.0000	359.0000	10.802	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	363.0000	402.0000	10.744	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,938.0000	3,090.0000	5.174	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	237.0000	266.0000	12.236	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,379.0000	3,532.0000	4.528	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	175.0000	199.0000	13.714	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	132.0000	110.0000	(16.667)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	103.0000	122.0000	18.447	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,260.0000	3,130.0000	(3.988)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,617.0000	1,504.0000	(6.988)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,429.0000	3,581.0000	4.433	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	120.0000	138.0000	15.000	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,026.0000	1,122.0000	9.357	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,659.0000	1,544.0000	(6.932)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,889.0000	3,041.0000	5.261	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	372.0000	411.0000	10.484	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,069.0000	4,220.0000	3.711	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2010/03/15	Currency Future	59.0000	74.0000	25.424	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,541.0000	3,410.0000	(3.700)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,478.0000	3,630.0000	4.370	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,572.0000	2,447.0000	(4.860)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,511.0000	4,663.0000	3.370	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,305.0000	2,182.0000	(5.336)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,412.0000	4,564.0000	3.445	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	149.0000	171.0000	14.765	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	751.0000	825.0000	9.854	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	152.0000	174.0000	14.474	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,872.0000	4,025.0000	3.951	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,790.0000	2,943.0000	5.484	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,085.0000	3,237.0000	4.927	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	8,010.0000	7,859.0000	(1.885)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,949.0000	5,810.0000	(2.337)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,494.0000	4,359.0000	(3.004)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	97.0000	81.0000	(16.495)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	587.0000	644.0000	9.710	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	232.0000	261.0000	12.500	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,113.0000	3,978.0000	(3.282)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	7,614.0000	7,465.0000	(1.957)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	105.0000	87.0000	(17.143)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	355.0000	392.0000	10.423	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	932.0000	836.0000	(10.300)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	260.0000	290.0000	11.538	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,838.0000	1,976.0000	7.508	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,546.0000	1,676.0000	8.409	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2010/03/15	Currency Future	4,065.0000	3,931.0000	(3.296)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,700.0000	1,585.0000	(6.765)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,211.0000	1,323.0000	9.249	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	70.0000	58.0000	(17.143)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	83.0000	69.0000	(16.867)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	316.0000	351.0000	11.076	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,120.0000	2,991.0000	(4.135)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,710.0000	1,845.0000	7.895	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,494.0000	3,363.0000	(3.749)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	410.0000	452.0000	10.244	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,925.0000	2,066.0000	7.325	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,655.0000	5,518.0000	(2.423)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	101.0000	119.0000	17.822	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	690.0000	758.0000	9.855	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,527.0000	3,680.0000	4.338	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,536.0000	1,423.0000	(7.357)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	330.0000	277.0000	(16.061)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	60.0000	75.0000	25.000	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,643.0000	2,796.0000	5.789	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,869.0000	1,751.0000	(6.314)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,446.0000	4,312.0000	(3.014)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,877.0000	4.108	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	391.0000	431.0000	10.230	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,085.0000	1,184.0000	9.124	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,731.0000	3,598.0000	(3.565)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	138.0000	159.0000	15.217	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,828.0000	4.163	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,546.0000	2,698.0000	5.970	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	118.0000	136.0000	15.254	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	4,303.0000	4,169.0000	(3.114)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	136.0000	156.0000	14.706	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	7,961.0000	7,810.0000	(1.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2010/03/15	Currency Future	3,683.0000	3,551.0000	(3.584)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,167.0000	3,037.0000	(4.105)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,912.0000	1,793.0000	(6.224)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	61.0000	77.0000	26.230	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,692.0000	2,845.0000	5.684	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	90.0000	75.0000	(16.667)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	171.0000	195.0000	14.035	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	141.0000	118.0000	(16.312)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,998.0000	5,859.0000	(2.317)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,467.0000	1,594.0000	8.657	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,741.0000	2,894.0000	5.582	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	381.0000	421.0000	10.499	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,704.0000	5,566.0000	(2.419)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	162.0000	136.0000	(16.049)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,752.0000	1,888.0000	7.763	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,455.0000	1,345.0000	(7.560)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,059.0000	2,211.0000	7.382	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,576.0000	1,463.0000	(7.170)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	303.0000	336.0000	10.891	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	735.0000	650.0000	(11.565)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	310.0000	259.0000	(16.452)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,955.0000	1,835.0000	(6.138)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,998.0000	1,878.0000	(6.006)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	226.0000	255.0000	12.832	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,244.0000	1,360.0000	9.325	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	242.0000	272.0000	12.397	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	309.0000	343.0000	11.003	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	131.0000	150.0000	14.504	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	256.0000	215.0000	(16.016)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	239.0000	202.0000	(15.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	€ / R 2010/03/15	Currency Future	158.0000	180.0000	13.924	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,147.0000	1,044.0000	(8.980)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	420.0000	463.0000	10.238	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,353.0000	3,223.0000	(3.877)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	44.0000	59.0000	34.091	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	502.0000	551.0000	9.761	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	58.0000	73.0000	25.862	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,014.0000	2,162.0000	7.349	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,261.0000	2,138.0000	(5.440)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,438.0000	2,315.0000	(5.045)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	198.0000	225.0000	13.636	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	52.0000	67.0000	28.846	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,626.0000	3,778.0000	4.192	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,350.0000	2,502.0000	6.468	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	266.0000	296.0000	11.278	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,115.0000	1,217.0000	9.148	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	6,289.0000	6,151.0000	(2.194)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,778.0000	3,645.0000	(3.520)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,330.0000	3,483.0000	4.595	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,987.0000	3,139.0000	5.089	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,415.0000	1,306.0000	(7.703)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	76.0000	63.0000	(17.105)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	2,844.0000	2,717.0000	(4.466)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	5,606.0000	5,469.0000	(2.444)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,971.0000	4,122.0000	3.803	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	248.0000	279.0000	12.500	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,881.0000	2,021.0000	7.443	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	512.0000	442.0000	(13.672)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	3,636.0000	3,504.0000	(3.630)	0	0	0
11/08/2009	€ / R 2010/03/15	Currency Future	1,055.0000	1,153.0000	9.289	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2010/03/15	Currency Future	2,393.0000	2,271.0000	(5.098)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,565.0000	7,416.0000	(1.970)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	122.0000	102.0000	(16.393)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	161.0000	184.0000	14.286	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	152.0000	127.0000	(16.447)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,146.0000	1,250.0000	9.075	0	0	13,636
11/08/2009	€ / R	2010/03/15	Currency Future	4,314.0000	4,465.0000	3.500	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,627.0000	1,759.0000	8.113	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,307.0000	3,176.0000	(3.961)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,506.0000	1,634.0000	8.499	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	799.0000	708.0000	(11.389)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	891.0000	977.0000	9.652	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,178.0000	1,286.0000	9.168	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	542.0000	595.0000	9.779	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	64.0000	56.0000	(12.500)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	654.0000	716.0000	9.480	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	486.0000	419.0000	(13.786)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,969.0000	2,114.0000	7.364	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	8,258.0000	8,107.0000	(1.829)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,222.0000	1,117.0000	(8.592)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,038.0000	938.0000	(9.634)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	273.0000	228.0000	(16.484)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	477.0000	524.0000	9.853	0	0	13,636
11/08/2009	€ / R	2010/03/15	Currency Future	1,826.0000	1,709.0000	(6.407)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	400.0000	441.0000	10.250	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,840.0000	2,992.0000	5.352	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	866.0000	950.0000	9.700	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	141.0000	161.0000	14.184	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,495.0000	1,384.0000	(7.425)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,773.0000	3,926.0000	4.055	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2010/03/15	Currency Future	2,707.0000	2,582.0000	(4.618)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	165.0000	187.0000	13.333	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	212.0000	239.0000	12.736	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,349.0000	2,227.0000	(5.194)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,399.0000	2,551.0000	6.336	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	331.0000	367.0000	10.876	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	254.0000	284.0000	11.811	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	112.0000	131.0000	16.964	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	564.0000	490.0000	(13.121)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	133.0000	153.0000	15.038	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	818.0000	898.0000	9.780	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	292.0000	242.0000	(17.123)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	773.0000	849.0000	9.832	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,255.0000	4,122.0000	(3.126)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	618.0000	541.0000	(12.460)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	110.0000	129.0000	17.273	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	619.0000	679.0000	9.693	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	865.0000	771.0000	(10.867)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	462.0000	397.0000	(14.069)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	618.0000	541.0000	(12.460)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	831.0000	739.0000	(11.071)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	636.0000	697.0000	9.591	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	773.0000	849.0000	9.832	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	917.0000	1,004.0000	9.487	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,922.0000	4,074.0000	3.876	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,036.0000	3,188.0000	5.007	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	842.0000	924.0000	9.739	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	537.0000	466.0000	(13.222)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	767.0000	679.0000	(11.473)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	704.0000	622.0000	(11.648)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	730.0000	802.0000	9.863	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	709.0000	779.0000	9.873	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	675.0000	594.0000	(12.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/08/2009	€ / R	2010/03/15	Currency Future	672.0000	736.0000	9.524	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	277.0000	308.0000	11.191	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,028.0000	2,899.0000	(4.260)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,173.0000	2,051.0000	(5.614)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	179.0000	203.0000	13.408	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	122.0000	140.0000	14.754	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,337.0000	1,229.0000	(8.078)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,074.0000	2,945.0000	(4.196)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,017.0000	3,883.0000	(3.336)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	442.0000	486.0000	9.955	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,429.0000	1,553.0000	8.677	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,316.0000	1,436.0000	9.119	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,862.0000	7,711.0000	(1.921)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	296.0000	329.0000	11.149	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,118.0000	4,269.0000	3.667	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,041.0000	1,921.0000	(5.879)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	174.0000	146.0000	(16.092)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,302.0000	2,454.0000	6.603	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	211.0000	178.0000	(15.640)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,281.0000	3,433.0000	4.633	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,134.0000	3,286.0000	4.850	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	5,900.0000	5,762.0000	(2.339)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,156.0000	2,308.0000	7.050	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,265.0000	4,416.0000	3.540	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	182.0000	207.0000	13.736	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	54.0000	69.0000	27.778	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	128.0000	148.0000	15.625	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	5,802.0000	5,664.0000	(2.378)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	198.0000	167.0000	(15.657)	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
11/08/2009	€ / R	2010/03/15	Currency Future	57.0000	71.0000	24.561	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,353.0000	1,474.0000	8.943	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	50.0000	49.0000	(2.000)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	453.0000	499.0000	10.155	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	1,298.0000	1,191.0000	(8.243)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	283.0000	315.0000	11.307	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	124.0000	143.0000	15.323	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,969.0000	3,835.0000	(3.376)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,129.0000	2,007.0000	(5.730)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	2,204.0000	2,356.0000	6.897	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,763.0000	7,613.0000	(1.932)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	17.0000	21.0000	23.529	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,874.0000	3,740.0000	(3.459)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	3,183.0000	3,335.0000	4.775	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,911.0000	7,761.0000	(1.896)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	4,167.0000	4,318.0000	3.624	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	7,664.0000	7,515.0000	(1.944)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	967.0000	870.0000	(10.031)	0	0	0
11/08/2009	€ / R	2010/03/15	Currency Future	572.0000	627.0000	9.615	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	6.7409	6.7963	0.822	6.7700	6.7700	240,943
11/08/2009	ZAAD	2009/09/14	Currency Future	635.0000	580.0000	(8.661)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	454.0000	401.0000	(11.674)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	93.0000	102.0000	9.677	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	824.0000	768.0000	(6.796)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	369.0000	318.0000	(13.821)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,861.0000	1,805.0000	(3.009)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	498.0000	444.0000	(10.843)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	172.0000	199.0000	15.698	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	252.0000	206.0000	(18.254)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	800.0000	852.0000	6.500	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	729.0000	673.0000	(7.682)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	369.0000	318.0000	(13.821)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,859.0000	3,804.0000	(1.425)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	39.0000	41.0000	5.128	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	131.0000	103.0000	(21.374)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	184.0000	143.0000	(22.283)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,242.0000	1,297.0000	4.428	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	564.0000	613.0000	8.688	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	112.0000	87.0000	(22.321)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	7,809.0000	7,754.0000	(0.704)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	588.0000	534.0000	(9.184)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	124.0000	139.0000	12.097	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	289.0000	241.0000	(16.609)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	610.0000	660.0000	8.197	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,809.0000	3,754.0000	(1.444)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	34.0000	35.0000	2.941	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	411.0000	359.0000	(12.652)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,143.0000	1,198.0000	4.812	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,341.0000	2,396.0000	2.349	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,761.0000	1,706.0000	(3.123)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,441.0000	4,496.0000	1.238	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	39.0000	41.0000	5.128	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	704.0000	755.0000	7.244	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	237.0000	270.0000	13.924	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,341.0000	3,396.0000	1.646	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,191.0000	4,246.0000	1.312	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	543.0000	489.0000	(9.945)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	7,759.0000	7,704.0000	(0.709)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2,141.0000	2,196.0000	2.569	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	5,709.0000	5,654.0000	(0.963)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,193.0000	1,247.0000	4.526	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2,241.0000	2,296.0000	2.454	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,559.0000	3,504.0000	(1.545)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	498.0000	444.0000	(10.843)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	454.0000	401.0000	(11.674)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	203.0000	233.0000	14.778	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,341.0000	4,396.0000	1.267	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	93.0000	102.0000	9.677	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	657.0000	707.0000	7.610	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	681.0000	626.0000	(8.076)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	80.0000	88.0000	10.000	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,141.0000	4,196.0000	1.328	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	96.0000	73.0000	(23.958)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	7,709.0000	7,654.0000	(0.713)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	69.0000	75.0000	8.696	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,241.0000	4,296.0000	1.297	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	519.0000	566.0000	9.056	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,559.0000	5,504.0000	(0.989)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	80.0000	88.0000	10.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,859.0000	5,804.0000	(0.939)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	184.0000	143.0000	(22.283)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,342.0000	1,397.0000	4.098	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	328.0000	279.0000	(14.939)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	431.0000	476.0000	10.441	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,759.0000	3,704.0000	(1.463)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	7,559.0000	7,504.0000	(0.728)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	681.0000	626.0000	(8.076)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	55.0000	5.769	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,141.0000	3,196.0000	1.751	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	203.0000	233.0000	14.778	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,659.0000	5,604.0000	(0.972)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	252.0000	206.0000	(18.254)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,492.0000	1,547.0000	3.686	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,562.0000	1,506.0000	(3.585)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	411.0000	359.0000	(12.652)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	124.0000	139.0000	12.097	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/09/14	Currency Future	1,811.0000	1,755.0000	(3.092)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	108.0000	119.0000	10.185	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2,991.0000	3,046.0000	1.839	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	564.0000	613.0000	8.688	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	776.0000	721.0000	(7.088)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	289.0000	241.0000	(16.609)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,709.0000	3,654.0000	(1.483)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	217.0000	173.0000	(20.276)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	41.0000	29.0000	(29.268)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	588.0000	534.0000	(9.184)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	848.0000	901.0000	6.250	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,612.0000	1,556.0000	(3.474)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	7,659.0000	7,604.0000	(0.718)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,442.0000	1,497.0000	3.814	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	946.0000	999.0000	5.603	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,491.0000	4,546.0000	1.225	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,741.0000	1,796.0000	3.159	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,512.0000	1,457.0000	(3.638)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,241.0000	3,296.0000	1.697	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,441.0000	3,496.0000	1.598	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	1,392.0000	1,447.0000	3.951	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,659.0000	3,604.0000	(1.503)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	69.0000	51.0000	(26.087)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	6,009.0000	5,954.0000	(0.915)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	475.0000	520.0000	9.474	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,741.0000	4,796.0000	1.160	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,061.0000	2,005.0000	(2.717)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,441.0000	2,496.0000	2.253	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,391.0000	2,446.0000	2.300	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,662.0000	1,606.0000	(3.369)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	309.0000	348.0000	12.621	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,391.0000	4,446.0000	1.253	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,991.0000	6,046.0000	0.918	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	389.0000	432.0000	11.054	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,059.0000	4,004.0000	(1.355)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,609.0000	3,554.0000	(1.524)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	6,241.0000	6,296.0000	0.881	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,010.0000	2,954.0000	(1.860)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3,391.0000	3,446.0000	1.622	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,509.0000	4,454.0000	(1.220)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	81.0000	61.0000	(24.691)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,265.0000	1,209.0000	(4.427)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	5,609.0000	5,554.0000	(0.981)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	6,191.0000	6,246.0000	0.888	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	272.0000	308.0000	13.235	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	389.0000	432.0000	11.054	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	8,059.0000	8,004.0000	(0.682)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	349.0000	389.0000	11.461	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2,760.0000	2,704.0000	(2.029)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	6,059.0000	6,004.0000	(0.908)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	349.0000	389.0000	11.461	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,691.0000	4,746.0000	1.172	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	752.0000	804.0000	6.915	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	1,941.0000	1,996.0000	2.834	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	4,309.0000	4,254.0000	(1.276)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	2,941.0000	2,996.0000	1.870	0	0	0
11/08/2009	ZAAD 2009/09/14	Currency Future	7,609.0000	7,554.0000	(0.723)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	2,810.0000	2,754.0000	(1.993)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	475.0000	520.0000	9.474	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,191.0000	2,246.0000	2.510	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	800.0000	852.0000	6.500	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	58.0000	43.0000	(25.862)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,809.0000	5,754.0000	(0.947)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	131.0000	103.0000	(21.374)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,259.0000	4,204.0000	(1.291)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	172.0000	199.0000	15.698	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,759.0000	5,704.0000	(0.955)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	81.0000	61.0000	(24.691)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	897.0000	950.0000	5.909	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	272.0000	308.0000	13.235	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	657.0000	707.0000	7.610	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	112.0000	87.0000	(22.321)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,314.0000	1,258.0000	(4.262)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,941.0000	3,996.0000	1.396	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,191.0000	3,246.0000	1.724	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,691.0000	1,746.0000	3.253	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	144.0000	168.0000	16.667	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,041.0000	2,096.0000	2.695	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	153.0000	122.0000	(20.261)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	3,041.0000	3,096.0000	1.809	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,041.0000	4,096.0000	1.361	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	237.0000	270.0000	13.924	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	7,859.0000	7,804.0000	(0.700)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	96.0000	73.0000	(23.958)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,959.0000	3,904.0000	(1.389)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,044.0000	1,098.0000	5.172	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,961.0000	1,905.0000	(2.856)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,291.0000	3,346.0000	1.671	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	4,291.0000	4,346.0000	1.282	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	7,709.0000	7,654.0000	(0.713)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2,291.0000	2,346.0000	2.401	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,709.0000	5,654.0000	(0.963)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	3,709.0000	3,654.0000	(1.483)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,292.0000	1,347.0000	4.257	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	5,959.0000	5,904.0000	(0.923)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	1,712.0000	1,656.0000	(3.271)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	7,959.0000	7,904.0000	(0.691)	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	4,046.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	2,046.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	1,049.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	1,955.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	3,954.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	7,954.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	6.8095	6.8650	0.815	0.0000	0.0000	714
11/08/2009	ZAAD	2009/12/14	Currency Future	445.0000	403.0000	(9.438)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	343.0000	371.0000	8.163	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	257.0000	228.0000	(11.284)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,894.0000	3,839.0000	(1.412)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	233.0000	206.0000	(11.588)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,695.0000	3,639.0000	(1.516)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,595.0000	3,540.0000	(1.530)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,360.0000	3,415.0000	1.637	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	806.0000	854.0000	5.955	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,260.0000	4,315.0000	1.291	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	204.0000	218.0000	6.863	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,741.0000	5,686.0000	(0.958)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	722.0000	768.0000	6.371	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/12/14	Currency Future	4,243.0000	4,188.0000	(1.296)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,727.0000	1,672.0000	(3.185)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5,592.0000	5,536.0000	(1.001)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,360.0000	4,415.0000	1.261	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	316.0000	343.0000	8.544	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	893.0000	943.0000	5.599	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,112.0000	2,166.0000	2.557	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	7,941.0000	7,885.0000	(0.705)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	371.0000	401.0000	8.086	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	271.0000	291.0000	7.380	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	271.0000	291.0000	7.380	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	211.0000	186.0000	(11.848)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,410.0000	4,465.0000	1.247	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	567.0000	607.0000	7.055	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	311.0000	276.0000	(11.254)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3,110.0000	3,165.0000	1.768	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,678.0000	1,624.0000	(3.218)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	311.0000	276.0000	(11.254)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	252.0000	271.0000	7.540	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	642.0000	685.0000	6.698	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,630.0000	1,576.0000	(3.313)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,361.0000	2,415.0000	2.287	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	107.0000	92.0000	(14.019)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/12/14	Currency Future	343.0000	306.0000	(10.787)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	604.0000	646.0000	6.954	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,110.0000	4,165.0000	1.338	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,760.0000	4,815.0000	1.155	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	7,591.0000	7,535.0000	(0.738)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,370.0000	1,425.0000	4.015	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	604.0000	646.0000	6.954	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,969.0000	1,914.0000	(2.793)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,921.0000	1,866.0000	(2.863)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,941.0000	5,886.0000	(0.926)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	764.0000	810.0000	6.021	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,692.0000	5,636.0000	(0.984)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,126.0000	1,180.0000	4.796	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	6,260.0000	6,315.0000	0.879	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,645.0000	3,590.0000	(1.509)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	7,891.0000	7,835.0000	(0.710)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	54.0000	45.0000	(16.667)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,411.0000	2,465.0000	2.240	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	531.0000	570.0000	7.345	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	682.0000	726.0000	6.452	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,944.0000	3,888.0000	(1.420)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,752.0000	2,697.0000	(1.999)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/12/14	Currency Future	3,410.0000	3,465.0000	1.613	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,262.0000	2,315.0000	2.343	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,891.0000	5,836.0000	(0.934)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	682.0000	726.0000	6.452	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	252.0000	271.0000	7.540	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	7,691.0000	7,635.0000	(0.728)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,419.0000	1,474.0000	3.876	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,775.0000	1,720.0000	(3.099)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,049.0000	2,993.0000	(1.837)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	531.0000	570.0000	7.345	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,162.0000	2,216.0000	2.498	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	343.0000	306.0000	(10.787)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,272.0000	1,326.0000	4.245	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,794.0000	3,739.0000	(1.450)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,582.0000	1,528.0000	(3.413)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,469.0000	1,523.0000	3.676	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,823.0000	1,768.0000	(3.017)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,960.0000	6,015.0000	0.923	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	137.0000	118.0000	(13.869)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	7,791.0000	7,735.0000	(0.719)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	431.0000	465.0000	7.889	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	7,741.0000	7,685.0000	(0.723)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/12/14	Currency Future	233.0000	206.0000	(11.588)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,460.0000	4,515.0000	1.233	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	171.0000	150.0000	(12.281)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3,745.0000	3,689.0000	(1.495)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,960.0000	3,015.0000	1.858	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	343.0000	371.0000	8.163	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	137.0000	118.0000	(13.869)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	567.0000	607.0000	7.055	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	496.0000	533.0000	7.460	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5,542.0000	5,486.0000	(1.010)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	107.0000	92.0000	(14.019)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3,910.0000	3,965.0000	1.407	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3,545.0000	3,490.0000	(1.551)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,543.0000	4,487.0000	(1.233)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	171.0000	150.0000	(12.281)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	431.0000	465.0000	7.889	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	7,541.0000	7,485.0000	(0.743)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	7,641.0000	7,585.0000	(0.733)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,212.0000	2,266.0000	2.441	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	496.0000	533.0000	7.460	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	6,210.0000	6,265.0000	0.886	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	5,642.0000	5,586.0000	(0.993)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	400.0000	432.0000	8.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,710.0000	4,765.0000	1.168	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,210.0000	4,265.0000	1.306	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,461.0000	2,515.0000	2.194	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,160.0000	4,215.0000	1.322	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	190.0000	167.0000	(12.105)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,910.0000	2,965.0000	1.890	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,844.0000	3,789.0000	(1.431)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	6,041.0000	5,986.0000	(0.910)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	291.0000	316.0000	8.591	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,298.0000	1,244.0000	(4.160)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,791.0000	5,736.0000	(0.950)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	849.0000	898.0000	5.771	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	57.0000	59.0000	3.509	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,210.0000	3,265.0000	1.713	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,460.0000	3,515.0000	1.590	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5,841.0000	5,786.0000	(0.942)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	153.0000	133.0000	(13.072)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,224.0000	1,278.0000	4.412	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	155.0000	165.0000	6.452	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,765.0000	1,820.0000	3.116	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,321.0000	1,375.0000	4.088	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/12/14	Currency Future	7,841.0000	7,785.0000	(0.714)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	463.0000	498.0000	7.559	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	376.0000	337.0000	(10.372)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	938.0000	989.0000	5.437	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	281.0000	251.0000	(10.676)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	204.0000	218.0000	6.863	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3,260.0000	3,315.0000	1.687	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,801.0000	2,746.0000	(1.964)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,311.0000	2,365.0000	2.337	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,872.0000	1,817.0000	(2.938)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	518.0000	474.0000	(8.494)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	178.0000	189.0000	6.180	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,293.0000	4,238.0000	(1.281)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	281.0000	251.0000	(10.676)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	376.0000	337.0000	(10.372)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	235.0000	252.0000	7.234	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,345.0000	1,291.0000	(4.015)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	518.0000	474.0000	(8.494)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	235.0000	252.0000	7.234	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	445.0000	403.0000	(9.438)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	178.0000	189.0000	6.180	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1,715.0000	1,770.0000	3.207	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	219.0000	234.0000	6.849	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2009/12/14	Currency Future	291.0000	316.0000	8.591	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	595.0000	550.0000	(7.563)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	556.0000	512.0000	(7.914)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	166.0000	177.0000	6.627	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,160.0000	3,215.0000	1.741	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	145.0000	154.0000	6.207	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	481.0000	438.0000	(8.940)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	211.0000	186.0000	(11.848)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	190.0000	203.0000	6.842	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	371.0000	401.0000	8.086	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	635.0000	589.0000	(7.244)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	410.0000	369.0000	(10.000)	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,310.0000	4,365.0000	1.276	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,310.0000	3,365.0000	1.662	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,078.0000	1,131.0000	4.917	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	4,060.0000	4,115.0000	1.355	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,175.0000	1,229.0000	4.596	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	3,060.0000	3,115.0000	1.797	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	2,063.0000	2,117.0000	2.618	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	1,914.0000	1,969.0000	2.874	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	18.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,963.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	3.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	3,938.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,083.0000	100.000	0	0	0
11/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	5,936.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,065.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,067.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	3,065.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	7,935.0000	100.000	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	6,091.0000	6,036.0000	(0.903)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	8,091.0000	8,035.0000	(0.692)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4,094.0000	4,038.0000	(1.368)	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
11/08/2009	ZAAD 2009/12/14	Currency Future	2,115.0000	2,060.0000	(2.600)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	6.8678	6.9243	0.823	0.0000	0.0000	4
11/08/2009	ZAAD 2010/03/15	Currency Future	3,468.0000	3,525.0000	1.644	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,218.0000	3,275.0000	1.771	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	88.0000	90.0000	2.273	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	137.0000	120.0000	(12.409)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,020.0000	3,076.0000	1.854	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,268.0000	3,325.0000	1.744	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,679.0000	1,626.0000	(3.157)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	416.0000	442.0000	6.250	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	465.0000	493.0000	6.022	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,440.0000	1,495.0000	3.819	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	73.0000	62.0000	(15.068)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2010/03/15	Currency Future	348.0000	318.0000	(8.621)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,468.0000	4,524.0000	1.253	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7,784.0000	7,727.0000	(0.732)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,274.0000	2,330.0000	2.463	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	705.0000	744.0000	5.532	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	471.0000	433.0000	(8.068)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,472.0000	2,528.0000	2.265	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,218.0000	4,274.0000	1.328	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,418.0000	3,475.0000	1.668	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,018.0000	4,074.0000	1.394	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	538.0000	499.0000	(7.249)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,324.0000	2,380.0000	2.410	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	891.0000	936.0000	5.051	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	306.0000	323.0000	5.556	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,489.0000	1,543.0000	3.627	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,225.0000	2,281.0000	2.517	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,296.0000	1,350.0000	4.167	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,418.0000	4,474.0000	1.268	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	813.0000	856.0000	5.289	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	297.0000	269.0000	(9.428)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,027.0000	2,083.0000	2.763	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	153.0000	134.0000	(12.418)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7,534.0000	7,477.0000	(0.757)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7,834.0000	7,777.0000	(0.728)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2010/03/15	Currency Future	7,734.0000	7,677.0000	(0.737)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	97.0000	100.0000	3.093	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	297.0000	269.0000	(9.428)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	740.0000	780.0000	5.405	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5,736.0000	5,679.0000	(0.994)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,423.0000	2,479.0000	2.311	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	465.0000	493.0000	6.022	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	338.0000	357.0000	5.621	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,793.0000	3,737.0000	(1.476)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	671.0000	709.0000	5.663	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,546.0000	3,490.0000	(1.579)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,820.0000	1,766.0000	(2.967)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	122.0000	106.0000	(13.115)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5,536.0000	5,480.0000	(1.012)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,867.0000	1,813.0000	(2.892)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,743.0000	3,687.0000	(1.496)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5,586.0000	5,530.0000	(1.003)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	108.0000	94.0000	(12.963)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	96.0000	82.0000	(14.583)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	440.0000	467.0000	6.136	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5,786.0000	5,729.0000	(0.985)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,318.0000	3,375.0000	1.718	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7,584.0000	7,527.0000	(0.752)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	406.0000	371.0000	(8.621)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	100.0000	104.0000	4.000	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,248.0000	1,301.0000	4.247	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	3,595.0000	3,539.0000	(1.558)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,057.0000	2,003.0000	(2.625)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	374.0000	395.0000	5.615	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,632.0000	1,580.0000	(3.186)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	1,296.0000	1,350.0000	4.167	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,268.0000	4,324.0000	1.312	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	40.0000	36.0000	(10.000)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	188.0000	167.0000	(11.170)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	348.0000	318.0000	(8.621)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	273.0000	246.0000	(9.890)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	108.0000	94.0000	(12.963)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	705.0000	744.0000	5.532	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	776.0000	818.0000	5.412	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	7,634.0000	7,577.0000	(0.747)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	776.0000	818.0000	5.412	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	137.0000	120.0000	(12.409)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	606.0000	641.0000	5.776	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	416.0000	442.0000	6.250	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	5,636.0000	5,579.0000	(1.011)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	852.0000	896.0000	5.164	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	518.0000	549.0000	5.985	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	208.0000	185.0000	(11.058)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	2,373.0000	2,429.0000	2.360	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,368.0000	4,424.0000	1.282	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	576.0000	610.0000	5.903	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	84.0000	72.0000	(14.286)	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	4,318.0000	4,374.0000	1.297	0	0	0
11/08/2009	ZAAD	2010/03/15	Currency Future	546.0000	579.0000	6.044	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2010/03/15	Currency Future	1,058.0000	1,111.0000	5.009	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	491.0000	521.0000	6.110	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	638.0000	674.0000	5.643	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	170.0000	150.0000	(11.765)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	250.0000	225.0000	(10.000)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	228.0000	205.0000	(10.088)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,368.0000	3,425.0000	1.692	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	931.0000	978.0000	5.048	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	518.0000	549.0000	5.985	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	75.0000	77.0000	2.667	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	322.0000	293.0000	(9.006)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,991.0000	3,935.0000	(1.403)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,392.0000	1,446.0000	3.879	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	250.0000	225.0000	(10.000)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,644.0000	3,589.0000	(1.509)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,726.0000	1,673.0000	(3.071)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	94.0000	97.0000	3.191	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	438.0000	402.0000	(8.219)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	7,984.0000	7,927.0000	(0.714)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	356.0000	376.0000	5.618	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5,985.0000	5,929.0000	(0.936)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	394.0000	418.0000	6.091	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	376.0000	344.0000	(8.511)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5,686.0000	5,629.0000	(1.002)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	7,684.0000	7,627.0000	(0.742)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2010/03/15	Currency Future	7,884.0000	7,827.0000	(0.723)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,694.0000	3,638.0000	(1.516)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,344.0000	1,398.0000	4.018	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	90.0000	94.0000	4.444	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,773.0000	1,719.0000	(3.046)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2,126.0000	2,182.0000	2.634	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,119.0000	3,176.0000	1.828	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4,118.0000	4,174.0000	1.360	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5,886.0000	5,829.0000	(0.968)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,892.0000	3,836.0000	(1.439)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,152.0000	1,206.0000	4.688	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	80.0000	82.0000	2.500	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,962.0000	1,908.0000	(2.752)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	5,836.0000	5,779.0000	(0.977)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,842.0000	3,786.0000	(1.458)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4,168.0000	4,224.0000	1.344	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2,175.0000	2,231.0000	2.575	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,168.0000	3,225.0000	1.799	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,200.0000	1,254.0000	4.500	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,914.0000	1,860.0000	(2.821)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	82.0000	85.0000	3.659	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2009	ZAAD 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	6,085.0000	6,029.0000	(0.920)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	8,083.0000	8,027.0000	(0.693)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	4,090.0000	4,034.0000	(1.369)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2,149.0000	2,097.0000	(2.420)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2,920.0000	2,976.0000	1.918	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	973.0000	1,020.0000	4.830	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	67.0000	71.0000	5.970	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	55.0000	46.0000	(16.364)	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	3,918.0000	3,974.0000	1.429	0	0	0
11/08/2009	ZAAD 2010/03/15	Currency Future	1,929.0000	1,984.0000	2.851	0	0	0
<b>Total</b>								<b>1,110,465</b>