



# Currency Future High/Low

High/Low for 02/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	7.8114	7.9681	2.006	8.0100	7.7500	347,822
02/11/2009	\$ / R 2009/12/14	Currency Future	92.0000	131.0000	42.391	0	0	87
02/11/2009	\$ / R 2009/12/14	Currency Future	367.0000	263.0000	(28.338)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,939.0000	3,782.0000	(3.986)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,639.0000	4,482.0000	(3.384)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,440.0000	2,284.0000	(6.393)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,139.0000	6,982.0000	(2.199)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,661.0000	3,818.0000	4.288	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	95.0000	56.0000	(41.053)	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	481.0000	363.0000	(24.532)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	129.0000	181.0000	40.310	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,039.0000	4,882.0000	(3.116)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,812.0000	1,969.0000	8.664	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	219.0000	308.0000	40.639	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	735.0000	599.0000	(18.503)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,089.0000	2,933.0000	(5.050)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,889.0000	4,732.0000	(3.211)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,139.0000	3,982.0000	(3.793)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / 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
02/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,761.0000	3,918.0000	4.174	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	74.0000	105.0000	41.892	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,204.0000	1,054.0000	(12.458)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,239.0000	6,082.0000	(2.516)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,739.0000	7,582.0000	(2.029)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,968.0000	5.585	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,222.0000	14.419	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	406.0000	524.0000	29.064	0	0	747
02/11/2009	\$ / R 2009/12/14	Currency Future	481.0000	363.0000	(24.532)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	562.0000	437.0000	(22.242)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,289.0000	5,132.0000	(2.968)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,739.0000	4,582.0000	(3.313)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,439.0000	7,282.0000	(2.110)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,763.0000	1,919.0000	8.849	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	160.0000	222.0000	38.750	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	52.0000	75.0000	44.231	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	11.0000	16.0000	45.455	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	17.0000	41.667	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,839.0000	3,682.0000	(4.090)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	82.0000	47.0000	(42.683)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	299.0000	204.0000	(31.773)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	59.0000	84.0000	42.373	0	0	247
02/11/2009	\$ / R 2009/12/14	Currency Future	1,350.0000	1,197.0000	(11.333)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,149.0000	(11.683)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,939.0000	5,782.0000	(2.644)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	2,411.0000	2,568.0000	6.512	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,639.0000	6,482.0000	(2.365)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,239.0000	8,082.0000	(1.906)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	521.0000	399.0000	(23.417)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	66.0000	94.0000	42.424	0	0	50
02/11/2009	\$ / R 2009/12/14	Currency Future	24.0000	34.0000	41.667	0	0	75
02/11/2009	\$ / R 2009/12/14	Currency Future	2,241.0000	2,085.0000	(6.961)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	208.0000	140.0000	(32.692)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	866.0000	(14.427)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,041.0000	1,886.0000	(7.594)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,321.0000	13.293	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,389.0000	4,232.0000	(3.577)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	647.0000	516.0000	(20.247)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	15.0000	22.0000	46.667	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,089.0000	3,932.0000	(3.840)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,539.0000	3,382.0000	(4.436)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,069.0000	8.211	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,162.0000	2,318.0000	7.216	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,511.0000	4,668.0000	3.480	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	109.0000	66.0000	(39.450)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	918.0000	774.0000	(15.686)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,289.0000	4,132.0000	(3.661)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,861.0000	4,018.0000	4.066	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	604.0000	476.0000	(21.192)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	918.0000	774.0000	(15.686)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	1,892.0000	1,737.0000	(8.192)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,239.0000	4,082.0000	(3.704)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	103.0000	146.0000	41.748	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	337.0000	446.0000	32.344	0	0	39
02/11/2009	\$ / R 2009/12/14	Currency Future	647.0000	786.0000	21.484	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	443.0000	565.0000	27.540	0	0	21
02/11/2009	\$ / R 2009/12/14	Currency Future	691.0000	557.0000	(19.392)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,744.0000	1,589.0000	(8.888)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,589.0000	7,432.0000	(2.069)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	782.0000	927.0000	18.542	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,861.0000	3,018.0000	5.488	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	442.0000	328.0000	(25.792)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	125.0000	78.0000	(37.600)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	36.0000	18.0000	(50.000)	0	0	5,100
02/11/2009	\$ / R 2009/12/14	Currency Future	82.0000	47.0000	(42.683)	0	0	10
02/11/2009	\$ / R 2009/12/14	Currency Future	115.0000	162.0000	40.870	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	30.0000	43.0000	43.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,340.0000	2,184.0000	(6.667)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,161.0000	3,318.0000	4.967	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,089.0000	6,932.0000	(2.215)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	443.0000	565.0000	27.540	0	0	21
02/11/2009	\$ / R 2009/12/14	Currency Future	184.0000	122.0000	(33.696)	0	0	200
02/11/2009	\$ / R 2009/12/14	Currency Future	92.0000	131.0000	42.391	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	47.0000	67.0000	42.553	0	0	0

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02/11/2009	\$ / R 2009/12/14	Currency Future	5,389.0000	5,232.0000	(2.913)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,246.0000	(10.936)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,539.0000	5,382.0000	(2.834)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,411.0000	3,568.0000	4.603	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,862.0000	2,019.0000	8.432	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	160.0000	222.0000	38.750	0	0	200
02/11/2009	\$ / R 2009/12/14	Currency Future	129.0000	181.0000	40.310	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	562.0000	437.0000	(22.242)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,669.0000	10.311	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,539.0000	7,382.0000	(2.083)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,639.0000	3,482.0000	(4.314)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	299.0000	204.0000	(31.773)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	367.0000	263.0000	(28.338)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	74.0000	105.0000	41.892	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	30.0000	43.0000	43.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,789.0000	3,632.0000	(4.144)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	371.0000	484.0000	30.458	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,489.0000	7,332.0000	(2.096)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	20.0000	9.0000	(55.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,139.0000	7,982.0000	(1.929)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	332.0000	232.0000	(30.120)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	274.0000	374.0000	36.496	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	691.0000	557.0000	(19.392)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,539.0000	5,382.0000	(2.834)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,139.0000	5,982.0000	(2.557)	0	0	0

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02/11/2009	\$ / R 2009/12/14	Currency Future	144.0000	201.0000	39.583	0	0	2,670
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,739.0000	6,582.0000	(2.330)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	51.0000	27.0000	(47.059)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	163.0000	105.0000	(35.583)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,489.0000	4,332.0000	(3.497)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,489.0000	4,332.0000	(3.497)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,039.0000	3,882.0000	(3.887)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,218.0000	5.129	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	481.0000	607.0000	26.195	0	0	13,513
02/11/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,246.0000	(10.936)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,189.0000	5,032.0000	(3.026)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
02/11/2009	\$ / R 2009/12/14	Currency Future	5,489.0000	5,332.0000	(2.860)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,089.0000	3,932.0000	(3.840)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,761.0000	2,918.0000	5.686	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,668.0000	6.252	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,570.0000	11.033	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	143.0000	91.0000	(36.364)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	52.0000	75.0000	44.231	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,689.0000	3,532.0000	(4.256)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,420.0000	12.253	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	2,218.0000	7.565	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	43.0000	22.0000	(48.837)	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
02/11/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,583.0000	(5.730)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,490.0000	(9.422)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	4,189.0000	4,032.0000	(3.748)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,639.0000	5,482.0000	(2.784)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	17.0000	24.0000	41.176	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,011.0000	3,168.0000	5.214	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,989.0000	6,832.0000	(2.246)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	371.0000	484.0000	30.458	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	404.0000	294.0000	(27.228)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	3,000
02/11/2009	\$ / R 2009/12/14	Currency Future	4,989.0000	4,832.0000	(3.147)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,362.0000	2,518.0000	6.605	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	109.0000	66.0000	(39.450)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	70.0000	39.0000	(44.286)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	1,694.0000	1,539.0000	(9.150)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,789.0000	2,633.0000	(5.593)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	178.0000	249.0000	39.888	0	0	1,700
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	260
02/11/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,343.0000	(10.287)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,261.0000	4,418.0000	3.685	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,839.0000	4,682.0000	(3.244)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,364.0000	1,520.0000	11.437	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	266.0000	181.0000	(31.955)	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	305.0000	409.0000	34.098	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	970.0000	1,123.0000	15.773	0	0	0
02/11/2009	\$ / 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
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	604.0000	740.0000	22.517	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	82.0000	117.0000	42.683	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,690.0000	2,533.0000	(5.836)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,589.0000	4,432.0000	(3.421)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,006.0000	(12.976)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,518.0000	4.671	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	780.0000	642.0000	(17.692)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,441.0000	(9.655)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	875.0000	1,024.0000	17.029	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	1,985.0000	(7.286)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,561.0000	3,718.0000	4.409	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,389.0000	6,232.0000	(2.457)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	184.0000	122.0000	(33.696)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,638.0000	(8.645)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	875.0000	1,024.0000	17.029	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,611.0000	3,768.0000	4.348	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	246.0000	340.0000	38.211	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,689.0000	6,532.0000	(2.347)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	66.0000	94.0000	42.424	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	14.0000	6.0000	(57.143)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,911.0000	3,068.0000	5.393	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,640.0000	2,483.0000	(5.947)	0	0	0
02/11/2009	\$ / 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
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	14.0000	6.0000	(57.143)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,961.0000	3,118.0000	5.302	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	604.0000	476.0000	(21.192)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,497.0000	1,343.0000	(10.287)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,989.0000	2,833.0000	(5.219)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,089.0000	4,932.0000	(3.085)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,511.0000	3,668.0000	4.472	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	30.0000	14.0000	(53.333)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,315.0000	1,470.0000	11.787	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,889.0000	3,732.0000	(4.037)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,489.0000	8,332.0000	(1.849)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	42.0000	60.0000	42.857	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,889.0000	5,732.0000	(2.666)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,989.0000	5,832.0000	(2.621)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,539.0000	4,382.0000	(3.459)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,089.0000	7,932.0000	(1.941)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,383.0000	(6.181)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,711.0000	2,868.0000	5.791	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	2,118.0000	7.951	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,563.0000	1,719.0000	9.981	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,439.0000	8,282.0000	(1.860)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,489.0000	6,332.0000	(2.419)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,768.0000	6.013	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,539.0000	8,382.0000	(1.839)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,012.0000	2,168.0000	7.753	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,561.0000	2,718.0000	6.130	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,613.0000	1,769.0000	9.671	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	163.0000	105.0000	(35.583)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,713.0000	1,869.0000	9.107	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,039.0000	2,883.0000	(5.133)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,339.0000	7,182.0000	(2.139)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,461.0000	3,618.0000	4.536	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,439.0000	6,282.0000	(2.438)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,389.0000	8,232.0000	(1.871)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,189.0000	6,032.0000	(2.537)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,739.0000	3,582.0000	(4.199)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	274.0000	374.0000	36.496	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,539.0000	6,382.0000	(2.401)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / 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	
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	274.0000	374.0000	36.496	0	0	1,000
02/11/2009	\$ / R	2009/12/14	Currency Future	2,312.0000	2,468.0000	6.747	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	1,060.0000	912.0000	(13.962)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	5,689.0000	5,532.0000	(2.760)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	3,961.0000	4,118.0000	3.964	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	562.0000	695.0000	23.665	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	19.0000	27.0000	42.105	0	0	15,512
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	3,711.0000	3,868.0000	4.231	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	2,041.0000	1,886.0000	(7.594)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	1,546.0000	1,392.0000	(9.961)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	5,839.0000	5,682.0000	(2.689)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	7,839.0000	7,682.0000	(2.003)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	246.0000	340.0000	38.211	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	965.0000	820.0000	(15.026)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	2,191.0000	2,035.0000	(7.120)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	4,989.0000	4,832.0000	(3.147)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	11.0000	5.0000	(54.545)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	6,939.0000	6,782.0000	(2.263)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	1,663.0000	1,819.0000	9.381	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	828.0000	975.0000	17.754	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	6,789.0000	6,632.0000	(2.313)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	27.0000	38.0000	40.741	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	36.0000	18.0000	(50.000)	0	0	0
02/11/2009	\$ / R	2009/12/14	Currency Future	922.0000	1,073.0000	16.377	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	691.0000	833.0000	20.550	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,589.0000	5,432.0000	(2.809)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,911.0000	4,068.0000	4.014	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,389.0000	3,232.0000	(4.633)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,439.0000	3,282.0000	(4.565)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,189.0000	8,032.0000	(1.917)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	521.0000	651.0000	24.952	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,289.0000	5,132.0000	(2.968)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,039.0000	7,882.0000	(1.953)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,661.0000	2,818.0000	5.900	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	872.0000	730.0000	(16.284)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,689.0000	4,532.0000	(3.348)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,211.0000	3,368.0000	4.889	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	1,935.0000	(7.461)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	959.0000	(13.448)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	33.0000	48.0000	45.455	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,589.0000	6,432.0000	(2.383)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	10,191
02/11/2009	\$ / R 2009/12/14	Currency Future	60.0000	33.0000	(45.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,311.0000	3,468.0000	4.742	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	736.0000	880.0000	19.565	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	4,789.0000	4,632.0000	(3.278)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,843.0000	1,687.0000	(8.464)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,339.0000	8,182.0000	(1.883)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,811.0000	3,968.0000	4.120	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	17.0000	7.0000	(58.824)	0	0	100
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,589.0000	3,432.0000	(4.374)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,039.0000	5,882.0000	(2.600)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,461.0000	2,618.0000	6.380	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,339.0000	6,182.0000	(2.477)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,390.0000	2,234.0000	(6.527)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,216.0000	1,370.0000	12.664	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,639.0000	8,482.0000	(1.817)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,619.0000	10.587	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	37.0000	53.0000	43.243	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	1,836.0000	(7.831)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	163.0000	105.0000	(35.583)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,111.0000	3,268.0000	5.047	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	24.0000	34.0000	41.667	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	1,172.0000	15.128	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,212.0000	2,368.0000	7.052	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,689.0000	8,532.0000	(1.807)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	25.0000	12.0000	(52.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	780.0000	642.0000	(17.692)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,161.0000	4,318.0000	3.773	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,589.0000	8,432.0000	(1.828)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	42.0000	60.0000	42.857	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,289.0000	7,132.0000	(2.154)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	826.0000	685.0000	(17.070)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,012.0000	866.0000	(14.427)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,089.0000	5,932.0000	(2.578)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,111.0000	4,268.0000	3.819	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6,289.0000	6,132.0000	(2.496)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,789.0000	5,632.0000	(2.712)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,689.0000	7,532.0000	(2.042)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	826.0000	685.0000	(17.070)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,989.0000	3,832.0000	(3.936)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	8,289.0000	8,132.0000	(1.894)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	37.0000	53.0000	43.243	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,189.0000	3,033.0000	(4.892)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,311.0000	4,468.0000	3.642	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,489.0000	3,332.0000	(4.500)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,039.0000	6,882.0000	(2.230)	0	0	0
02/11/2009	\$ / 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
02/11/2009	\$ / R 2009/12/14	Currency Future	4,411.0000	4,568.0000	3.559	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,060.0000	912.0000	(13.962)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,645.0000	1,490.0000	(9.422)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	219.0000	308.0000	40.639	0	0	10
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	30.0000	42.857	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,108.0000	959.0000	(13.448)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	208.0000	140.0000	(32.692)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,239.0000	3,082.0000	(4.847)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,301.0000	1,149.0000	(11.683)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	17.0000	41.667	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	198.0000	277.0000	39.899	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	19.0000	27.0000	42.105	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,039.0000	4,882.0000	(3.116)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,390.0000	2,234.0000	(6.527)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,439.0000	4,282.0000	(3.537)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,340.0000	2,184.0000	(6.667)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,290.0000	2,134.0000	(6.812)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,289.0000	4,132.0000	(3.661)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	30.0000	42.857	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	17.0000	24.0000	41.176	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	236.0000	159.0000	(32.627)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,112.0000	2,268.0000	7.386	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	1,271.0000	13.787	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,006.0000	(12.976)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,239.0000	5,082.0000	(2.997)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	647.0000	786.0000	21.484	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,261.0000	4,418.0000	3.685	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,490.0000	2,334.0000	(6.265)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,261.0000	3,418.0000	4.814	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,839.0000	4,682.0000	(3.244)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,139.0000	4,982.0000	(3.055)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,420.0000	12.253	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,989.0000	2,833.0000	(5.219)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,262.0000	2,418.0000	6.897	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,590.0000	2,433.0000	(6.062)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,539.0000	4,382.0000	(3.459)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	33.0000	48.0000	45.455	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,839.0000	3,682.0000	(4.090)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	872.0000	730.0000	(16.284)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,939.0000	2,783.0000	(5.308)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,739.0000	5,582.0000	(2.736)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,989.0000	3,832.0000	(3.936)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,239.0000	3,082.0000	(4.847)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,683.0000	(5.495)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,141.0000	1,985.0000	(7.286)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	13.0000	44.444	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,294.0000	(10.635)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,039.0000	3,882.0000	(3.887)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	1,172.0000	15.128	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,989.0000	7,832.0000	(1.965)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,489.0000	3,332.0000	(4.500)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,290.0000	2,134.0000	(6.812)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,012.0000	2,168.0000	7.753	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,289.0000	3,132.0000	(4.773)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,011.0000	3,168.0000	5.214	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,339.0000	3,182.0000	(4.702)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,011.0000	4,168.0000	3.914	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	9,530
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,139.0000	2,983.0000	(4.970)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,461.0000	4,618.0000	3.519	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,583.0000	(5.730)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,942.0000	1,786.0000	(8.033)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,061.0000	4,218.0000	3.866	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,639.0000	7,482.0000	(2.055)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,739.0000	3,582.0000	(4.199)	0	0	0
02/11/2009	\$ / 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
02/11/2009	\$ / R 2009/12/14	Currency Future	7,939.0000	7,782.0000	(1.978)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,339.0000	4,182.0000	(3.618)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,518.0000	4.671	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,889.0000	2,733.0000	(5.400)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,361.0000	4,518.0000	3.600	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5,439.0000	5,282.0000	(2.887)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,364.0000	1,520.0000	11.437	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,889.0000	7,732.0000	(1.990)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	2,362.0000	2,518.0000	6.605	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,892.0000	1,737.0000	(8.192)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	7,789.0000	7,632.0000	(2.016)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,638.0000	(8.645)	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2009/12/14	Currency Future	4,211.0000	4,368.0000	3.728	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.9442	8.1036	2.006	8.1000	8.0500	30,545
02/11/2009	\$ / R 2010/03/15	Currency Future	260.0000	205.0000	(21.154)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	76.0000	92.0000	21.053	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	26.0000	23.810	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,227.0000	3,073.0000	(4.772)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,143.0000	(10.423)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	3,195.0000	3,354.0000	4.977	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,498.0000	2,656.0000	6.325	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	880.0000	1,015.0000	15.341	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	200.0000	154.0000	(23.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	174.0000	214.0000	22.989	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	101.0000	123.0000	21.782	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,256.0000	2,109.0000	(6.516)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	961.0000	1,102.0000	14.672	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	21.0000	(22.222)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,844.0000	4,004.0000	4.162	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,256.0000	8,097.0000	(1.926)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	86.0000	61.0000	(29.070)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	594.0000	707.0000	19.024	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,456.0000	1,319.0000	(9.409)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,294.0000	4,454.0000	3.726	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,525.0000	11.233	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	504.0000	608.0000	20.635	0	0	350
02/11/2009	\$ / R 2010/03/15	Currency Future	43.0000	34.0000	(20.930)	0	0	5,000
02/11/2009	\$ / R 2010/03/15	Currency Future	50.0000	63.0000	26.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,200.0000	2,358.0000	7.182	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	239.0000	187.0000	(21.757)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	450.0000	548.0000	21.778	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	20.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,662.0000	4,504.0000	(3.389)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	224.0000	274.0000	22.321	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,137.0000	1,287.0000	13.193	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	306.0000	244.0000	(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
02/11/2009	\$ / R 2010/03/15	Currency Future	50.0000	63.0000	26.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,846.0000	3,005.0000	5.587	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,095.0000	3,255.0000	5.170	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,230.0000	1,381.0000	12.276	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,345.0000	3,504.0000	4.753	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	275.0000	336.0000	22.182	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	930.0000	810.0000	(12.903)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,256.0000	2,109.0000	(6.516)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,796.0000	2,955.0000	5.687	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	533.0000	640.0000	20.075	0	0	279
02/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	16.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,855.0000	2,011.0000	8.410	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,904.0000	2,061.0000	8.246	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	729.0000	620.0000	(14.952)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	545.0000	450.0000	(17.431)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	93.0000	113.0000	21.505	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,513.0000	4,356.0000	(3.479)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,324.0000	1,477.0000	11.556	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,896.0000	3,055.0000	5.490	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	165.0000	125.0000	(24.242)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	182.0000	139.0000	(23.626)	0	0	200
02/11/2009	\$ / R 2010/03/15	Currency Future	445.0000	361.0000	(18.876)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,910.0000	4,753.0000	(3.198)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,314.0000	4,158.0000	(3.616)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,101.0000	2,259.0000	7.520	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	581.0000	482.0000	(17.040)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	339.0000	415.0000	22.419	0	0	5,000
02/11/2009	\$ / R 2010/03/15	Currency Future	290.0000	353.0000	21.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	1,920.0000	(7.112)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,007.0000	5,848.0000	(2.647)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,309.0000	5,150.0000	(2.995)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,166.0000	4,009.0000	(3.769)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,349.0000	2,507.0000	6.726	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,057.0000	931.0000	(11.921)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,918.0000	3,762.0000	(3.982)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,187.0000	1,057.0000	(10.952)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,051.0000	2,209.0000	7.704	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	131.0000	161.0000	22.901	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,414.0000	4,257.0000	(3.557)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,456.0000	7,297.0000	(2.133)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	13.0000	30.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,495.0000	3,654.0000	4.549	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	305.0000	372.0000	21.967	0	0	279
02/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,159.0000	5,001.0000	(3.063)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,091.0000	1,241.0000	13.749	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,782.0000	1,638.0000	(8.081)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	37.0000	23.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,156.0000	(6.424)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,502.0000	1,364.0000	(9.188)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,257.0000	6,098.0000	(2.541)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	729.0000	854.0000	17.147	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	200.0000	154.0000	(23.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	48.0000	60.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	135.0000	100.0000	(25.926)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	235.0000	288.0000	22.553	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	3,325.0000	3,171.0000	(4.632)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,230.0000	(9.956)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,496.0000	2,347.0000	(5.970)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,209.0000	2,062.0000	(6.655)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	97.0000	118.0000	21.649	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,230.0000	(9.956)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,515.0000	1,669.0000	10.165	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	61.0000	73.0000	19.672	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	28.0000	27.273	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	79.0000	96.0000	21.519	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	36.0000	28.0000	(22.222)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	659.0000	779.0000	18.209	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	594.0000	707.0000	19.024	0	0	15,890
02/11/2009	\$ / R 2010/03/15	Currency Future	1,548.0000	1,409.0000	(8.979)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	110.0000	134.0000	21.818	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,735.0000	1,592.0000	(8.242)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	58.0000	45.0000	(22.414)	0	0	4,005
02/11/2009	\$ / R 2010/03/15	Currency Future	511.0000	418.0000	(18.200)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,209.0000	5,051.0000	(3.033)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	66.0000	24.528	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,045.0000	3,205.0000	5.255	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	110.0000	134.0000	21.818	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	1,148.0000	14.457	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	37.0000	46.0000	24.324	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	5.0000	66.667	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	120.0000	147.0000	22.500	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	626.0000	742.0000	18.530	0	0	114
02/11/2009	\$ / R 2010/03/15	Currency Future	89.0000	108.0000	21.348	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,593.0000	2,442.0000	(5.823)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,587.0000	(5.515)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,563.0000	1,718.0000	9.917	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	121.0000	89.0000	(26.446)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	37.0000	(21.277)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,595.0000	1,454.0000	(8.840)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,178.0000	3,024.0000	(4.846)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,060.0000	4,902.0000	(3.123)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	765.0000	893.0000	16.732	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	260.0000	205.0000	(21.154)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	42.0000	23.529	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,458.0000	5,300.0000	(2.895)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,611.0000	1,766.0000	9.621	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,157.0000	5,998.0000	(2.582)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	889.0000	771.0000	(13.273)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	504.0000	608.0000	20.635	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,689.0000	2,538.0000	(5.615)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,359.0000	5,200.0000	(2.967)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,010.0000	4,852.0000	(3.154)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	400.0000	491.0000	22.750	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,545.0000	3,704.0000	4.485	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	356.0000	288.0000	(19.101)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,547.0000	2,706.0000	6.243	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	377.0000	465.0000	23.342	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	477.0000	388.0000	(18.658)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	202.0000	248.0000	22.772	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,080.0000	2,926.0000	(5.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	120.0000	147.0000	22.500	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	42.0000	52.0000	23.810	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,597.0000	2,756.0000	6.122	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	383.0000	311.0000	(18.799)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	691.0000	584.0000	(15.485)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	848.0000	732.0000	(13.679)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,143.0000	(10.423)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,299.0000	(6.087)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	67.0000	49.0000	(26.866)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	149.0000	112.0000	(24.832)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,156.0000	7,997.0000	(1.949)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	183.0000	224.0000	22.404	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	322.0000	392.0000	21.739	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	73.0000	88.0000	20.548	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	40.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,067.0000	3,910.0000	(3.860)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	2,160.0000	7.892	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,745.0000	3,904.0000	4.246	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	219.0000	170.0000	(22.374)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,829.0000	1,685.0000	(7.873)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,708.0000	5,549.0000	(2.786)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	694.0000	816.0000	17.579	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,595.0000	3,754.0000	4.423	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	41.0000	(19.608)	0	0	500
02/11/2009	\$ / R 2010/03/15	Currency Future	261.0000	319.0000	22.222	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,544.0000	2,394.0000	(5.896)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	35.0000	44.0000	25.714	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,996.0000	3,155.0000	5.307	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,746.0000	2,905.0000	5.790	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,406.0000	8,247.0000	(1.892)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	1,194.0000	14.258	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	617.0000	515.0000	(16.532)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	192.0000	236.0000	22.917	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,558.0000	5,400.0000	(2.843)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,395.0000	3,554.0000	4.683	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,795.0000	3,954.0000	4.190	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	563.0000	673.0000	19.538	0	0	27
02/11/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,220.0000	(4.593)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	158.0000	194.0000	22.785	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,398.0000	2,557.0000	6.631	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,456.0000	8,297.0000	(1.880)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,757.0000	1,913.0000	8.879	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	808.0000	694.0000	(14.109)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	82.0000	100.0000	21.951	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,924.0000	1,778.0000	(7.588)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,014.0000	890.0000	(12.229)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,946.0000	3,105.0000	5.397	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	76.0000	53.0000	(30.263)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,688.0000	1,546.0000	(8.412)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	165.0000	125.0000	(24.242)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	151.0000	185.0000	22.517	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	68.0000	82.0000	20.588	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,259.0000	5,101.0000	(3.004)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,110.0000	4,951.0000	(3.112)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,457.0000	6,298.0000	(2.462)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,557.0000	6,398.0000	(2.425)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,507.0000	6,348.0000	(2.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	659.0000	779.0000	18.209	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	35.0000	44.0000	25.714	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,971.0000	1,825.0000	(7.407)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	920.0000	1,057.0000	14.891	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	38.0000	48.0000	26.316	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	137.0000	168.0000	22.628	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	25.0000	19.0000	(24.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,657.0000	6,498.0000	(2.388)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,572.0000	3,417.0000	(4.339)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	15.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,456.0000	1,319.0000	(9.409)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,641.0000	2,490.0000	(5.718)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,782.0000	1,638.0000	(8.081)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	1,920.0000	(7.112)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,869.0000	3,713.0000	(4.032)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,573.0000	10.853	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,056.0000	7,897.0000	(1.974)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,057.0000	5,898.0000	(2.625)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	383.0000	311.0000	(18.799)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	89.0000	108.0000	21.348	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,265.0000	4,108.0000	(3.681)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	2,110.0000	8.039	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,968.0000	3,811.0000	(3.957)	0	0	0
02/11/2009	\$ / R 2010/03/15	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
02/11/2009	\$ / R 2010/03/15	Currency Future	377.0000	465.0000	23.342	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,144.0000	4,304.0000	3.861	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,506.0000	8,347.0000	(1.869)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,858.0000	5,699.0000	(2.714)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	25.0000	(21.875)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,100.0000	973.0000	(11.545)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,400.0000	2,251.0000	(6.208)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,829.0000	1,685.0000	(7.873)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,145.0000	3,305.0000	5.087	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	65.0000	79.0000	21.538	0	0	27,543
02/11/2009	\$ / R 2010/03/15	Currency Future	8,306.0000	8,147.0000	(1.914)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,207.0000	6,048.0000	(2.562)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	101.0000	123.0000	21.782	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	73.0000	88.0000	20.548	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,407.0000	6,248.0000	(2.482)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	115.0000	140.0000	21.739	0	0	16,608
02/11/2009	\$ / R 2010/03/15	Currency Future	248.0000	303.0000	22.177	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,307.0000	6,148.0000	(2.521)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	61.0000	73.0000	19.672	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,116.0000	3,960.0000	(3.790)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,641.0000	2,490.0000	(5.718)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	44.0000	55.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,215.0000	4,059.0000	(3.701)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,129.0000	2,975.0000	(4.922)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,400.0000	2,251.0000	(6.208)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,143.0000	1,015.0000	(11.199)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,960.0000	4,802.0000	(3.185)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	1,595.0000	1,454.0000	(8.840)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,150.0000	2,308.0000	7.349	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,106.0000	7,947.0000	(1.962)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	12.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	29.0000	26.087	0	0	16,608
02/11/2009	\$ / R 2010/03/15	Currency Future	5,957.0000	5,799.0000	(2.652)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,473.0000	3,318.0000	(4.463)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	1,967.0000	(6.954)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,944.0000	4,104.0000	4.057	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	768.0000	657.0000	(14.453)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	44.0000	55.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,869.0000	3,713.0000	(4.032)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	11.0000	37.500	0	0	27,543
02/11/2009	\$ / R 2010/03/15	Currency Future	213.0000	260.0000	22.066	0	0	15,890
02/11/2009	\$ / R 2010/03/15	Currency Future	1,708.0000	1,864.0000	9.133	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,161.0000	2,015.0000	(6.756)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,770.0000	3,614.0000	(4.138)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,409.0000	5,250.0000	(2.940)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	58.0000	71.0000	22.414	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,645.0000	3,804.0000	4.362	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,206.0000	8,047.0000	(1.938)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,320.0000	1,186.0000	(10.152)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	330.0000	265.0000	(19.697)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	654.0000	549.0000	(16.055)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	144.0000	176.0000	22.222	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	68.0000	23.636	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,156.0000	(6.424)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,894.0000	4,054.0000	4.109	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	8,356.0000	8,197.0000	(1.903)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,364.0000	4,207.0000	(3.598)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	425.0000	519.0000	22.118	0	0	4,000
02/11/2009	\$ / R 2010/03/15	Currency Future	76.0000	92.0000	21.053	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	802.0000	932.0000	16.209	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,658.0000	5,499.0000	(2.810)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	48.0000	60.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	17.0000	(26.087)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,357.0000	6,198.0000	(2.501)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,656.0000	8,497.0000	(1.837)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	33.0000	26.923	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,107.0000	5,948.0000	(2.604)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,806.0000	1,962.0000	8.638	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	357.0000	439.0000	22.969	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,178.0000	3,024.0000	(4.846)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	16.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,982.0000	2,829.0000	(5.131)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,711.0000	4,554.0000	(3.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,404.0000	4.900	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,647.0000	2,806.0000	6.007	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,556.0000	8,397.0000	(1.858)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,697.0000	2,855.0000	5.858	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	63.0000	76.0000	20.635	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,971.0000	1,825.0000	(7.407)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	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
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,544.0000	4,704.0000	3.521	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	841.0000	973.0000	15.696	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,295.0000	3,454.0000	4.825	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,695.0000	3,854.0000	4.303	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	1,872.0000	(7.281)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	26.0000	23.810	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	65.0000	79.0000	21.538	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	12.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	413.0000	336.0000	(18.644)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	477.0000	578.0000	21.174	0	0	10
02/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,735.0000	1,592.0000	(8.242)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	28.0000	27.273	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,017.0000	3,861.0000	(3.883)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,227.0000	3,073.0000	(4.772)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,249.0000	2,408.0000	7.070	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,660.0000	1,815.0000	9.337	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	283.0000	224.0000	(20.848)	0	0	100
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,918.0000	3,762.0000	(3.982)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	40.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	23.0000	(23.333)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	39.0000	31.0000	(20.513)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,429.0000	11.903	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,467.0000	1,621.0000	10.498	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,606.0000	8,447.0000	(1.848)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	96.0000	70.0000	(27.083)	0	0	110
02/11/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,457.0000	6.873	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	2,738.0000	2,587.0000	(5.515)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,562.0000	4,405.0000	(3.441)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,414.0000	4,257.0000	(3.557)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	972.0000	850.0000	(12.551)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,607.0000	6,448.0000	(2.407)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,808.0000	5,649.0000	(2.738)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6,707.0000	6,548.0000	(2.371)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	108.0000	79.0000	(26.852)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,806.0000	7,647.0000	(2.037)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,706.0000	8,547.0000	(1.826)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,606.0000	6.454	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,444.0000	4,604.0000	3.600	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	166.0000	204.0000	22.892	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,276.0000	3,122.0000	(4.701)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,494.0000	4,654.0000	3.560	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,100.0000	(10.642)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,194.0000	4,354.0000	3.815	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,835.0000	2,683.0000	(5.362)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,445.0000	3,604.0000	4.615	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	125.0000	153.0000	22.400	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,982.0000	2,829.0000	(5.131)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	31.0000	39.0000	25.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	33.0000	26.923	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	137.0000	168.0000	22.628	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	29.0000	26.087	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,556.0000	7,397.0000	(2.104)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8,006.0000	7,847.0000	(1.986)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	66.0000	24.528	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,129.0000	2,975.0000	(4.922)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	79.0000	96.0000	21.519	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,031.0000	2,878.0000	(5.048)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,495.0000	3,654.0000	4.549	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,787.0000	2,635.0000	(5.454)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,209.0000	2,062.0000	(6.655)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,143.0000	1,015.0000	(11.199)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	68.0000	82.0000	20.588	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	41.0000	(19.608)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,924.0000	1,778.0000	(7.588)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,876.0000	1,731.0000	(7.729)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	10.0000	42.857	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,706.0000	7,547.0000	(2.063)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,352.0000	2,204.0000	(6.293)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,996.0000	3,155.0000	5.307	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,463.0000	4,306.0000	(3.518)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	42.0000	23.529	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	70.0000	85.0000	21.429	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,689.0000	2,538.0000	(5.615)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	46.0000	57.0000	23.913	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,498.0000	2,656.0000	6.325	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	2,160.0000	7.892	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	35.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	68.0000	23.636	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	1,194.0000	14.258	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	25.0000	31.0000	24.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,161.0000	2,015.0000	(6.756)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,761.0000	4,603.0000	(3.319)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	42.0000	52.0000	23.810	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,334.0000	12.764	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	34.0000	25.926	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,856.0000	7,697.0000	(2.024)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,933.0000	2,780.0000	(5.217)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,884.0000	2,732.0000	(5.270)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	28.0000	35.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,515.0000	1,669.0000	10.165	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,884.0000	2,732.0000	(5.270)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,506.0000	7,347.0000	(2.118)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,375.0000	3,220.0000	(4.593)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,621.0000	3,466.0000	(4.281)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,448.0000	2,299.0000	(6.087)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	19.0000	26.667	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,612.0000	4,455.0000	(3.404)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	19.0000	18.750	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,502.0000	1,364.0000	(9.188)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	17.0000	30.769	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	34.0000	25.926	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,819.0000	3,663.0000	(4.085)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	97.0000	118.0000	21.649	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,523.0000	3,367.0000	(4.428)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,671.0000	3,515.0000	(4.250)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,758.0000	5,599.0000	(2.761)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,933.0000	2,780.0000	(5.217)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,608.0000	5,449.0000	(2.835)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,508.0000	5,350.0000	(2.869)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/03/15	Currency Future	105.0000	128.0000	21.905	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	21.0000	23.529	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,275.0000	(9.639)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,395.0000	3,554.0000	4.683	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	18.0000	28.571	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,044.0000	4,204.0000	3.956	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,424.0000	3,269.0000	(4.527)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,398.0000	2,557.0000	6.631	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	19.0000	26.667	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	23.0000	27.778	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,656.0000	7,497.0000	(2.077)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,956.0000	7,797.0000	(1.998)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	21.0000	23.529	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,513.0000	3,357.0000	(4.441)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	25.0000	19.0000	(24.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,720.0000	3,564.0000	(4.194)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,573.0000	10.853	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,394.0000	4,554.0000	3.641	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,424.0000	3,269.0000	(4.527)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,671.0000	3,515.0000	(4.250)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,473.0000	3,318.0000	(4.463)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	23.0000	27.778	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,094.0000	4,254.0000	3.908	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,994.0000	4,154.0000	4.006	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,641.0000	1,500.0000	(8.592)	0	0	0
02/11/2009	\$ / R 2010/03/15	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
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	85.0000	104.0000	22.353	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,906.0000	7,747.0000	(2.011)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,344.0000	4,504.0000	3.683	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,606.0000	7,447.0000	(2.090)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5,908.0000	5,749.0000	(2.691)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	25.0000	(21.875)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	4,244.0000	4,404.0000	3.770	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,404.0000	4.900	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,429.0000	11.903	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	2,249.0000	2,408.0000	7.070	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/03/15	Currency Future	7,756.0000	7,597.0000	(2.050)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0778	8.2400	2.008	8.2500	8.1900	16,974
02/11/2009	\$ / R 2010/06/14	Currency Future	184.0000	136.0000	(26.087)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,367.0000	4,208.0000	(3.641)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,342.0000	3,187.0000	(4.638)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,599.0000	5,436.0000	(2.911)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,006.0000	4,845.0000	(3.216)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	134.0000	149.0000	11.194	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	73.0000	81.0000	10.959	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	65.0000	72.0000	10.769	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	254.0000	196.0000	(22.835)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	902.0000	785.0000	(12.971)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,156.0000	2,009.0000	(6.818)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,245.0000	3,091.0000	(4.746)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	71.0000	79.0000	11.268	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	80.0000	89.0000	11.250	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
02/11/2009	\$ / R 2010/06/14	Currency Future	3,729.0000	3,891.0000	4.344	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9,426.0000	9,261.0000	(1.750)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	330.0000	375.0000	13.636	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	119.0000	134.0000	12.605	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,549.0000	5,387.0000	(2.919)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,294.0000	3,139.0000	(4.706)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	782.0000	886.0000	13.299	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,341.0000	2,194.0000	(6.279)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	206.0000	232.0000	12.621	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,193.0000	6,030.0000	(2.632)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,585.0000	3,428.0000	(4.379)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	47.0000	51.0000	8.511	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	48.0000	6.667	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,342.0000	(9.202)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	62.0000	46.0000	(25.806)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,269.0000	4,111.0000	(3.701)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,243.0000	6,080.0000	(2.611)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,971.0000	1,826.0000	(7.357)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	63.0000	68.0000	7.937	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,491.0000	10.773	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,053.0000	2,899.0000	(5.044)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,380.0000	3,543.0000	4.822	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	694.0000	790.0000	13.833	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	684.0000	579.0000	(15.351)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,789.0000	1,647.0000	(7.937)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	153.0000	171.0000	11.765	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,536.0000	10.504	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,648.0000	5,486.0000	(2.868)	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
02/11/2009	\$ / R 2010/06/14	Currency Future	5,253.0000	5,091.0000	(3.084)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	52.0000	57.0000	9.615	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	64.0000	70.0000	9.375	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	723.0000	821.0000	13.555	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	565.0000	648.0000	14.690	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	650.0000	547.0000	(15.846)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,957.0000	4,796.0000	(3.248)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,025.0000	3,867.0000	(3.925)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,536.0000	3,380.0000	(4.412)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,180.0000	8,013.0000	(2.042)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	412.0000	469.0000	13.835	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,925.0000	1,781.0000	(7.481)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,833.0000	2,996.0000	5.754	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,829.0000	3,671.0000	(4.126)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	51.0000	38.0000	(25.490)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,101.0000	2,947.0000	(4.966)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,734.0000	2,896.0000	5.925	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	297.0000	337.0000	13.468	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	149.0000	166.0000	11.409	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,328.0000	4,490.0000	3.743	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,450.0000	5,288.0000	(2.972)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	51.0000	56.0000	9.804	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,540.0000	6,375.0000	(2.523)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	317.0000	250.0000	(21.136)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	355.0000	404.0000	13.803	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,110.0000	1,963.0000	(6.967)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	157.0000	176.0000	12.102	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0

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02/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	4,074.0000	3,916.0000	(3.878)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	428.0000	487.0000	13.785	0	0	140
02/11/2009	\$ / R	2010/06/14	Currency Future	827.0000	714.0000	(13.664)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	193.0000	217.0000	12.435	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	3,488.0000	3,332.0000	(4.472)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	1,834.0000	1,691.0000	(7.797)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,239.0000	2,401.0000	7.235	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	5,055.0000	4,894.0000	(3.185)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	1,264.0000	1,133.0000	(10.364)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	5,351.0000	5,190.0000	(3.009)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	57.0000	61.0000	7.018	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	46.0000	50.0000	8.696	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,623.0000	2,473.0000	(5.719)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	1,570.0000	1,721.0000	9.618	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,388.0000	2,549.0000	6.742	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	242.0000	273.0000	12.810	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	342.0000	389.0000	13.743	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	1,140.0000	1,013.0000	(11.140)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	199.0000	224.0000	12.563	0	0	26,596
02/11/2009	\$ / R	2010/06/14	Currency Future	182.0000	204.0000	12.088	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	101.0000	113.0000	11.881	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	6,490.0000	6,326.0000	(2.527)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	640.0000	730.0000	14.063	0	0	21,795
02/11/2009	\$ / R	2010/06/14	Currency Future	7,682.0000	7,515.0000	(2.174)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	70.0000	77.0000	10.000	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	26.0000	26.0000	-	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
02/11/2009	\$ / R 2010/06/14	Currency Future	75.0000	55.0000	(26.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,536.0000	2,698.0000	6.388	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,279.0000	8,113.0000	(2.005)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	912.0000	1,026.0000	12.500	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,019.0000	897.0000	(11.973)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	267.0000	303.0000	13.483	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,879.0000	1,736.0000	(7.610)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,565.0000	1,427.0000	(8.818)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,318.0000	4,160.0000	(3.659)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,634.0000	3,477.0000	(4.320)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,289.0000	2,450.0000	7.034	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,760.0000	4,599.0000	(3.382)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,052.0000	(10.923)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,522.0000	1,384.0000	(9.067)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	48.0000	52.0000	8.333	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,976.0000	3,818.0000	(3.974)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	61.0000	67.0000	9.836	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,281.0000	3,443.0000	4.938	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	236.0000	179.0000	(24.153)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,434.0000	1,582.0000	10.321	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	258.0000	292.0000	13.178	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	362.0000	290.0000	(19.890)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	584.0000	487.0000	(16.610)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,349.0000	1,215.0000	(9.933)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	187.0000	211.0000	12.834	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,220.0000	4,062.0000	(3.744)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	82.0000	61.0000	(25.610)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	77.0000	85.0000	10.390	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	57.0000	42.0000	(26.316)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	169.0000	123.0000	(27.219)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	1,756.0000	1,910.0000	8.770	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	492.0000	407.0000	(17.276)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	461.0000	527.0000	14.317	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,610.0000	1,471.0000	(8.634)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	113.0000	126.0000	11.504	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,231.0000	3,393.0000	5.014	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,779.0000	3,941.0000	4.287	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	520.0000	597.0000	14.808	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	438.0000	358.0000	(18.265)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	145.0000	162.0000	11.724	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,612.0000	4,453.0000	(3.448)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,435.0000	2,286.0000	(6.119)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,479.0000	1,628.0000	10.074	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	982.0000	1,101.0000	12.118	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,055.0000	1,184.0000	12.227	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	754.0000	645.0000	(14.456)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	123.0000	138.0000	12.195	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	75.0000	10.294	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,437.0000	2,599.0000	6.648	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	217.0000	164.0000	(24.424)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	295.0000	231.0000	(21.695)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,391.0000	1,257.0000	(9.633)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,945.0000	2,105.0000	8.226	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,391.0000	3,235.0000	(4.600)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	845.0000	954.0000	12.899	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,829.0000	3,991.0000	4.231	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	182.0000	204.0000	12.088	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,563.0000	4,404.0000	(3.485)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,434.0000	1,299.0000	(9.414)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,654.0000	1,514.0000	(8.464)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	5,302.0000	5,140.0000	(3.055)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,661.0000	4,502.0000	(3.411)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	78.0000	87.0000	11.538	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	34.0000	25.0000	(26.471)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,850.0000	2,006.0000	8.432	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	865.0000	749.0000	(13.410)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	212.0000	239.0000	12.736	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,005.0000	2,851.0000	(5.125)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	219.0000	247.0000	12.785	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	53.0000	58.0000	9.434	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	2,154.0000	8.078	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,662.0000	1,815.0000	9.206	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,292.0000	6,129.0000	(2.591)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	438.0000	358.0000	(18.265)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	382.0000	435.0000	13.874	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,529.0000	2,379.0000	(5.931)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	82.0000	91.0000	10.976	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	98.0000	73.0000	(25.510)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,260.0000	1,401.0000	11.190	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,391.0000	6,227.0000	(2.566)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	317.0000	250.0000	(21.136)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	616.0000	516.0000	(16.234)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,654.0000	1,514.0000	(8.464)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	107.0000	119.0000	11.215	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,175.0000	1,313.0000	11.745	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,982.0000	3,145.0000	5.466	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	3,530.0000	3,692.0000	4.589	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,635.0000	2,797.0000	6.148	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	946.0000	1,063.0000	12.368	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	694.0000	790.0000	13.833	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	3,082.0000	3,244.0000	5.256	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,190.0000	2,351.0000	7.352	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	8,479.0000	8,312.0000	(1.970)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,784.0000	2,946.0000	5.819	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	719.0000	611.0000	(15.021)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	119.0000	134.0000	12.605	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,933.0000	3,095.0000	5.523	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	60.0000	66.0000	10.000	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	498.0000	573.0000	15.060	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	397.0000	451.0000	13.602	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	6,688.0000	6,523.0000	(2.467)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	226.0000	255.0000	12.832	0	0	21,795
02/11/2009	\$ / R	2010/06/14	Currency Future	137.0000	153.0000	11.679	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,341.0000	2,194.0000	(6.279)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,883.0000	3,045.0000	5.619	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	3,682.0000	3,526.0000	(4.237)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	8,379.0000	8,212.0000	(1.993)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	1,803.0000	1,958.0000	8.597	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,063.0000	1,917.0000	(7.077)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	162.0000	181.0000	11.728	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	2,017.0000	1,872.0000	(7.189)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	4,465.0000	4,306.0000	(3.561)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	75.0000	82.0000	9.333	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	96.0000	107.0000	11.458	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	154.0000	111.0000	(27.922)	0	0	0
02/11/2009	\$ / R	2010/06/14	Currency Future	520.0000	433.0000	(16.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	479.0000	550.0000	14.823	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,433.0000	7,266.0000	(2.247)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,181.0000	3,343.0000	5.093	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	552.0000	460.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,946.0000	5,783.0000	(2.741)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,154.0000	4,992.0000	(3.143)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,728.0000	8,562.0000	(1.902)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,718.0000	2,567.0000	(5.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	127.0000	94.0000	(25.984)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,295.0000	2,148.0000	(6.405)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,441.0000	6,276.0000	(2.562)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	96.0000	107.0000	11.458	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	640.0000	730.0000	14.063	0	0	200
02/11/2009	\$ / R 2010/06/14	Currency Future	116.0000	130.0000	12.069	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,616.0000	1,768.0000	9.406	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,898.0000	2,055.0000	8.272	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	91.0000	101.0000	10.989	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,430.0000	3,592.0000	4.723	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	362.0000	290.0000	(19.890)	0	0	300
02/11/2009	\$ / R 2010/06/14	Currency Future	8,080.0000	7,913.0000	(2.067)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,240.0000	(6.198)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,197.0000	3,042.0000	(4.848)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,813.0000	2,661.0000	(5.403)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	6,144.0000	5,981.0000	(2.653)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,718.0000	2,567.0000	(5.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	590.0000	674.0000	14.237	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,929.0000	4,091.0000	4.123	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,744.0000	1,602.0000	(8.142)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,738.0000	6,572.0000	(2.464)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	412.0000	334.0000	(18.932)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	444.0000	506.0000	13.964	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	171.0000	192.0000	12.281	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,416.0000	4,257.0000	(3.601)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,171.0000	4,013.0000	(3.788)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,879.0000	4,041.0000	4.176	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	50.0000	55.0000	10.000	0	0	26,796
02/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,879.0000	1,736.0000	(7.610)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	199.0000	224.0000	12.563	0	0	3,182
02/11/2009	\$ / R 2010/06/14	Currency Future	941.0000	822.0000	(12.646)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	141.0000	157.0000	11.348	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,401.0000	5,239.0000	(2.999)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,130.0000	7,963.0000	(2.054)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	319.0000	362.0000	13.480	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	49.0000	53.0000	8.163	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,439.0000	3,283.0000	(4.536)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,629.0000	3,792.0000	4.492	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,230.0000	8,063.0000	(2.029)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	115.0000	87.0000	(24.348)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	277.0000	314.0000	13.357	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	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
02/11/2009	\$ / R 2010/06/14	Currency Future	8,528.0000	8,362.0000	(1.947)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,093.0000	1,227.0000	12.260	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,092.0000	2,253.0000	7.696	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,303.0000	1,445.0000	10.898	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,122.0000	3,965.0000	(3.809)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	274.0000	213.0000	(22.263)	0	0	130
02/11/2009	\$ / R 2010/06/14	Currency Future	93.0000	104.0000	11.828	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,202.0000	2,055.0000	(6.676)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	813.0000	919.0000	13.038	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,522.0000	1,384.0000	(9.067)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,094.0000	5,931.0000	(2.675)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,766.0000	2,614.0000	(5.495)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	752.0000	853.0000	13.431	0	0	390
02/11/2009	\$ / R 2010/06/14	Currency Future	2,338.0000	2,500.0000	6.929	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,099.0000	974.0000	(11.374)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	130.0000	145.0000	11.538	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,149.0000	2,995.0000	(4.890)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,585.0000	2,748.0000	6.306	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	67.0000	(24.719)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	339.0000	269.0000	(20.649)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	153.0000	171.0000	11.765	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,981.0000	7,813.0000	(2.105)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	667.0000	759.0000	13.793	0	0	233
02/11/2009	\$ / R 2010/06/14	Currency Future	3,331.0000	3,493.0000	4.863	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	67.0000	73.0000	8.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	5,995.0000	5,832.0000	(2.719)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,580.0000	3,742.0000	4.525	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	565.0000	648.0000	14.690	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,222.0000	1,093.0000	(10.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	113.0000	126.0000	11.504	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,925.0000	1,781.0000	(7.481)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,294.0000	5.172	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,578.0000	4,740.0000	3.539	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,678.0000	8,512.0000	(1.913)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	250.0000	283.0000	13.200	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,514.0000	4,355.0000	(3.522)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,043.0000	2,203.0000	7.832	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,105.0000	4,943.0000	(3.173)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,429.0000	8,262.0000	(1.981)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	56.0000	60.0000	7.143	0	0	21,978
02/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	45.0000	7.143	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,141.0000	2,302.0000	7.520	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	3.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,639.0000	6,474.0000	(2.485)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	106.0000	79.0000	(25.472)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	791.0000	679.0000	(14.159)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	167.0000	187.0000	11.976	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,576.0000	2,426.0000	(5.823)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,524.0000	1,674.0000	9.843	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,661.0000	4,502.0000	(3.411)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	368.0000	419.0000	13.859	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,134.0000	1,269.0000	11.905	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,480.0000	3,642.0000	4.655	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,217.0000	1,357.0000	11.504	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,486.0000	2,648.0000	6.516	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	8,628.0000	8,462.0000	(1.924)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,639.0000	6,474.0000	(2.485)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,710.0000	4,550.0000	(3.397)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	157.0000	176.0000	12.102	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,435.0000	2,286.0000	(6.119)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,583.0000	7,415.0000	(2.215)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,428.0000	4,590.0000	3.659	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,018.0000	1,142.0000	12.181	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	98.0000	110.0000	12.245	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,017.0000	1,872.0000	(7.189)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	140.0000	102.0000	(27.143)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	614.0000	702.0000	14.332	0	0	450
02/11/2009	\$ / R 2010/06/14	Currency Future	2,248.0000	2,101.0000	(6.539)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	287.0000	325.0000	13.240	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	126.0000	141.0000	11.905	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,533.0000	7,366.0000	(2.217)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,306.0000	1,174.0000	(10.107)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,059.0000	935.0000	(11.709)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,671.0000	2,520.0000	(5.653)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,979.0000	4,141.0000	4.071	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,971.0000	1,826.0000	(7.357)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	980.0000	859.0000	(12.347)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	149.0000	166.0000	11.409	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,878.0000	3,720.0000	(4.074)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	542.0000	622.0000	14.760	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	104.0000	116.0000	11.538	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(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
02/11/2009	\$ / R 2010/06/14	Currency Future	387.0000	312.0000	(19.380)	0	0	430
02/11/2009	\$ / R 2010/06/14	Currency Future	307.0000	349.0000	13.681	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,565.0000	1,427.0000	(8.818)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	234.0000	264.0000	12.821	0	0	21,978
02/11/2009	\$ / R 2010/06/14	Currency Future	464.0000	382.0000	(17.672)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	193.0000	217.0000	12.435	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,847.0000	5,684.0000	(2.788)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,881.0000	7,714.0000	(2.119)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	137.0000	153.0000	11.679	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	145.0000	162.0000	11.724	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,699.0000	1,558.0000	(8.299)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,832.0000	7,664.0000	(2.145)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,731.0000	3,574.0000	(4.208)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,896.0000	5,733.0000	(2.765)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	177.0000	198.0000	11.864	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	6,045.0000	5,882.0000	(2.696)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,178.0000	4,340.0000	3.877	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,549.0000	6.742	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,698.0000	5,535.0000	(2.861)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	8,031.0000	7,863.0000	(2.092)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,240.0000	(6.198)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,434.0000	1,582.0000	10.321	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	110.0000	123.0000	11.818	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,632.0000	7,465.0000	(2.188)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,482.0000	2,333.0000	(6.003)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	57.0000	42.0000	(26.316)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,281.0000	3,443.0000	4.938	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	116.0000	130.0000	12.069	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,931.0000	7,764.0000	(2.106)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,289.0000	2,450.0000	7.034	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,927.0000	3,769.0000	(4.023)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	54.0000	59.0000	9.259	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,110.0000	1,963.0000	(6.967)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,032.0000	3,194.0000	5.343	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,478.0000	4,640.0000	3.618	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,029.0000	4,191.0000	4.021	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,380.0000	3,543.0000	4.822	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,378.0000	4,540.0000	3.700	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,078.0000	4,240.0000	3.973	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,278.0000	4,440.0000	3.787	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	67.0000	(24.719)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,491.0000	10.773	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,128.0000	4,290.0000	3.924	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,294.0000	5.172	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	3,780.0000	3,623.0000	(4.153)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	1,217.0000	1,357.0000	11.504	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	2,141.0000	2,302.0000	7.520	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	58.0000	63.0000	8.621	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,747.0000	5,585.0000	(2.819)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/06/14	Currency Future	7,732.0000	7,564.0000	(2.173)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	7,782.0000	7,614.0000	(2.159)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	5,797.0000	5,634.0000	(2.812)	0	0	0
02/11/2009	\$ / R 2010/06/14	Currency Future	4,228.0000	4,390.0000	3.832	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8.2110	8.3763	2.013	0.0000	0.0000	0
02/11/2009	\$ / R 2010/09/13	Currency Future	856.0000	961.0000	12.266	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	345.0000	285.0000	(17.391)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	546.0000	468.0000	(14.286)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	415.0000	348.0000	(16.145)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	776.0000	874.0000	12.629	0	0	409
02/11/2009	\$ / R 2010/09/13	Currency Future	679.0000	769.0000	13.255	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	465.0000	394.0000	(15.269)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	391.0000	326.0000	(16.624)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	802.0000	902.0000	12.469	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	657.0000	744.0000	13.242	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	726.0000	820.0000	12.948	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	518.0000	443.0000	(14.479)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	614.0000	698.0000	13.681	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	603.0000	521.0000	(13.599)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	731.0000	637.0000	(12.859)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	829.0000	931.0000	12.304	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	702.0000	794.0000	13.105	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	368.0000	305.0000	(17.120)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	577.0000	654.0000	13.345	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	542.0000	614.0000	13.284	0	0	585
02/11/2009	\$ / R 2010/09/13	Currency Future	666.0000	577.0000	(13.363)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	47.0000	34.0000	(27.660)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,153.0000	2,014.0000	(6.456)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,858.0000	2,010.0000	8.181	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	491.0000	418.0000	(14.868)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	776.0000	874.0000	12.629	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,181.0000	4,026.0000	(3.707)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	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
02/11/2009	\$ / R 2010/09/13	Currency Future	92.0000	103.0000	11.957	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,822.0000	2,988.0000	5.882	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,288.0000	2,149.0000	(6.075)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	634.0000	549.0000	(13.407)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	49.0000	54.0000	10.204	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,039.0000	1,157.0000	11.357	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	415.0000	348.0000	(16.145)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	199.0000	225.0000	13.065	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,814.0000	3,980.0000	4.352	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6,138.0000	5,977.0000	(2.623)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	228.0000	181.0000	(20.614)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	439.0000	370.0000	(15.718)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8,116.0000	7,952.0000	(2.021)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,379.0000	2,239.0000	(5.885)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	26.0000	27.0000	3.846	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6,237.0000	6,076.0000	(2.581)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	48.0000	52.0000	8.333	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	28.0000	3.704	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,277.0000	4,123.0000	(3.601)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	88.0000	99.0000	12.500	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,928.0000	1,794.0000	(6.950)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	195.0000	155.0000	(20.513)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	190.0000	216.0000	13.684	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	55.0000	60.0000	9.091	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	39.0000	29.0000	(25.641)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8,215.0000	8,051.0000	(1.996)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,794.0000	3,641.0000	(4.033)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	50.0000	54.0000	8.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,744.0000	5,584.0000	(2.786)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	21.0000	18.0000	(14.286)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,132.0000	3,978.0000	(3.727)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,416.0000	3,582.0000	4.859	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,720.0000	7,555.0000	(2.137)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,366.0000	3,532.0000	4.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/09/13	Currency Future	93.0000	104.0000	11.828	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,412.0000	4,577.0000	3.740	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	595.0000	675.0000	13.445	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	32.0000	3.226	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	29.0000	3.571	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	105.0000	117.0000	11.429	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,362.0000	4,527.0000	3.783	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,106.0000	1,231.0000	11.302	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	239.0000	270.0000	12.971	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,746.0000	3,593.0000	(4.084)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8,067.0000	7,902.0000	(2.045)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,503.0000	1,647.0000	9.581	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,236.0000	2,398.0000	7.245	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,430.0000	2,594.0000	6.749	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,069.0000	3,235.0000	5.409	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	107.0000	119.0000	11.215	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,950.0000	2,106.0000	8.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	92.0000	71.0000	(22.826)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,382.0000	2,545.0000	6.843	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	25.0000	21.0000	(16.000)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,461.0000	4,627.0000	3.721	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,842.0000	3,689.0000	(3.982)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	99.0000	77.0000	(22.222)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,198.0000	2,059.0000	(6.324)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	54.0000	59.0000	9.259	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,460.0000	1,604.0000	9.863	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	209.0000	236.0000	12.919	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	635.0000	721.0000	13.543	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/09/13	Currency Future	103.0000	115.0000	11.650	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	245.0000	277.0000	13.061	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	95.0000	106.0000	11.579	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,571.0000	7,407.0000	(2.166)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	750.0000	847.0000	12.933	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	234.0000	264.0000	12.821	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	56.0000	61.0000	8.929	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6,040.0000	5,879.0000	(2.666)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	574.0000	494.0000	(13.937)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,973.0000	1,837.0000	(6.893)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	32.0000	3.226	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	51.0000	55.0000	7.843	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,218.0000	3,383.0000	5.127	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,695.0000	5,535.0000	(2.809)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	165.0000	134.0000	(18.788)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,212.0000	4,377.0000	3.917	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,793.0000	5,633.0000	(2.762)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,884.0000	1,750.0000	(7.113)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,176.0000	1,310.0000	11.395	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,770.0000	7,605.0000	(2.124)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,670.0000	7,506.0000	(2.138)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	26.0000	(18.750)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,013.0000	4,178.0000	4.112	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	31.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	57.0000	63.0000	10.526	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,019.0000	3,185.0000	5.499	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,596.0000	5,436.0000	(2.859)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,466.0000	3,632.0000	4.789	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,043.0000	2,203.0000	7.832	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	110.0000	123.0000	11.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/09/13	Currency Future	116.0000	91.0000	(21.552)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	29.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,796.0000	1,664.0000	(7.350)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	8,018.0000	7,853.0000	(2.058)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,649.0000	3,497.0000	(4.166)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,084.0000	3,930.0000	(3.771)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	257.0000	290.0000	12.840	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,479.0000	2,643.0000	6.616	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,921.0000	3,086.0000	5.649	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,914.0000	4,079.0000	4.216	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	33.0000	3.125	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	112.0000	126.0000	12.500	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	85.0000	65.0000	(23.529)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,752.0000	1,621.0000	(7.477)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,091.0000	2,251.0000	7.652	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,546.0000	1,692.0000	9.444	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	263.0000	297.0000	12.928	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,215.0000	1,351.0000	11.193	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,162.0000	4,328.0000	3.988	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	78.0000	60.0000	(23.077)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	154.0000	124.0000	(19.481)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,869.0000	7,704.0000	(2.097)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,601.0000	3,449.0000	(4.221)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	25.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,547.0000	5,387.0000	(2.884)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,063.0000	4,228.0000	4.061	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	58.0000	64.0000	10.345	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	97.0000	108.0000	11.340	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,188.0000	2,349.0000	7.358	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,522.0000	7,357.0000	(2.194)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,036.0000	3,881.0000	(3.840)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	34.0000	3.030	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,168.0000	3,334.0000	5.240	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	251.0000	283.0000	12.749	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	108.0000	121.0000	12.037	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,589.0000	1,736.0000	9.251	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,528.0000	2,692.0000	6.487	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,968.0000	7,803.0000	(2.071)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	29.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	51.0000	56.0000	9.804	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,990.0000	5,830.0000	(2.671)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	214.0000	241.0000	12.617	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,840.0000	1,707.0000	(7.228)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,511.0000	4,677.0000	3.680	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,515.0000	3,681.0000	4.723	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,697.0000	3,545.0000	(4.111)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	56.0000	62.0000	10.714	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,645.0000	5,486.0000	(2.817)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,621.0000	7,456.0000	(2.165)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,243.0000	2,104.0000	(6.197)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	33.0000	3.125	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	204.0000	230.0000	12.745	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6,089.0000	5,928.0000	(2.644)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,140.0000	1,270.0000	11.404	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	179.0000	144.0000	(19.553)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	53.0000	58.0000	9.434	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,842.0000	5,682.0000	(2.739)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,963.0000	4,129.0000	4.189	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	31.0000	3.333	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,970.0000	3,136.0000	5.589	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,890.0000	3,737.0000	(3.933)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,113.0000	4,278.0000	4.012	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,819.0000	7,654.0000	(2.110)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	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
02/11/2009	\$ / R 2010/09/13	Currency Future	2,017.0000	1,881.0000	(6.743)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,997.0000	2,154.0000	7.862	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,312.0000	4,477.0000	3.827	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,335.0000	1,475.0000	10.487	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	36.0000	28.0000	(22.222)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	8.0000	14.286	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,317.0000	3,483.0000	5.005	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,140.0000	2,300.0000	7.477	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	107.0000	84.0000	(21.495)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	27.0000	23.0000	(14.815)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,418.0000	1,560.0000	10.014	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,295.0000	1,433.0000	10.656	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	22.0000	19.0000	(13.636)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	134.0000	107.0000	(20.149)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,333.0000	2,496.0000	6.987	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	223.0000	252.0000	13.004	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	30.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,892.0000	5,731.0000	(2.733)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	24.0000	(17.241)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	53.0000	58.0000	9.434	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	100.0000	111.0000	11.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,062.0000	1,926.0000	(6.596)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,939.0000	3,785.0000	(3.910)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,255.0000	1,392.0000	10.916	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,118.0000	3,284.0000	5.324	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1,377.0000	1,517.0000	10.167	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	218.0000	246.0000	12.844	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	24.0000	20.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	144.0000	115.0000	(20.139)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	30.0000	3.448	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,107.0000	1,970.0000	(6.502)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	2,285.0000	2,447.0000	7.090	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	98.0000	110.0000	12.245	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	7,918.0000	7,754.0000	(2.071)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/09/13	Currency Future	124.0000	99.0000	(20.161)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,987.0000	3,833.0000	(3.863)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	228.0000	258.0000	13.158	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	101.0000	113.0000	11.881	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	4,262.0000	4,427.0000	3.871	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	3,267.0000	3,433.0000	5.081	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	5,941.0000	5,780.0000	(2.710)	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	52.0000	57.0000	9.615	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	3.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	633.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	606.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	221.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	166.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	101.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	1,192.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,057.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,029.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	3,037.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	11.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	31.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	4,075.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	2,194.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	6,027.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	8,002.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	53.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/09/13	Currency Future	0.0000	28.0000	100.000	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8.3340	8.5011	2.005	0.0000	0.0000	0
02/11/2009	\$ / R 2010/12/13	Currency Future	610.0000	693.0000	13.607	0	0	117
02/11/2009	\$ / R 2010/12/13	Currency Future	846.0000	952.0000	12.530	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	876.0000	792.0000	(9.589)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	643.0000	730.0000	13.530	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	512.0000	451.0000	(11.914)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	842.0000	760.0000	(9.739)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	809.0000	728.0000	(10.012)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/12/13	Currency Future	626.0000	711.0000	13.578	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	712.0000	639.0000	(10.253)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	696.0000	790.0000	13.506	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	736.0000	833.0000	13.179	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	870.0000	978.0000	12.414	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	652.0000	582.0000	(10.736)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	776.0000	698.0000	(10.052)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	660.0000	749.0000	13.485	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	486.0000	427.0000	(12.140)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	682.0000	610.0000	(10.557)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	461.0000	403.0000	(12.581)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	436.0000	381.0000	(12.615)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	920.0000	1,032.0000	12.174	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	895.0000	1,004.0000	12.179	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	716.0000	811.0000	13.268	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	594.0000	528.0000	(11.111)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	823.0000	927.0000	12.637	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	623.0000	554.0000	(11.075)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	778.0000	879.0000	12.982	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	757.0000	856.0000	13.078	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	744.0000	668.0000	(10.215)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	678.0000	769.0000	13.422	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,060.0000	3,913.0000	(3.621)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	539.0000	476.0000	(11.688)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	144.0000	164.0000	13.889	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,188.0000	4,354.0000	3.964	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	83.0000	95.0000	14.458	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,204.0000	2,078.0000	(5.717)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	203.0000	178.0000	(12.315)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,287.0000	1,429.0000	11.033	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	288.0000	329.0000	14.236	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,952.0000	3,117.0000	5.589	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	48.0000	44.0000	(8.333)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	150.0000	171.0000	14.000	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
02/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,071.0000	1,948.0000	(5.939)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,941.0000	4,107.0000	4.212	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	305.0000	349.0000	14.426	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,916.0000	3,770.0000	(3.728)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	800.0000	903.0000	12.875	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	18.0000	16.0000	(11.111)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	86.0000	98.0000	13.953	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	566.0000	501.0000	(11.484)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,012.0000	3,865.0000	(3.664)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,852.0000	5,697.0000	(2.649)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	84.0000	96.0000	14.286	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	89.0000	102.0000	14.607	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	52.0000	60.0000	15.385	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	51.0000	59.0000	15.686	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,842.0000	4,009.0000	4.347	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,917.0000	7,758.0000	(2.008)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	168.0000	146.0000	(13.095)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,040.0000	4,206.0000	4.109	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,132.0000	2,295.0000	7.645	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,249.0000	2,122.0000	(5.647)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,436.0000	4,603.0000	3.765	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,818.0000	7,659.0000	(2.034)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	146.0000	166.0000	13.699	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	283.0000	323.0000	14.134	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,678.0000	3,534.0000	(3.915)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,099.0000	3,265.0000	5.357	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	142.0000	162.0000	14.085	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	91.0000	105.0000	15.385	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,402.0000	1,547.0000	10.342	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	82.0000	94.0000	14.634	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,607.0000	5,453.0000	(2.747)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	53.0000	61.0000	15.094	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	41.0000	37.0000	(9.756)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/12/13	Currency Future	4,108.0000	3,961.0000	(3.578)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	55.0000	64.0000	16.364	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,769.0000	7,610.0000	(2.047)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,275.0000	2,438.0000	7.165	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,705.0000	5,551.0000	(2.699)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6,048.0000	5,893.0000	(2.563)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6,097.0000	5,942.0000	(2.542)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,571.0000	7,413.0000	(2.087)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	162.0000	185.0000	14.198	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,720.0000	7,561.0000	(2.060)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	338.0000	386.0000	14.201	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	62.0000	14.815	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	119.0000	102.0000	(14.286)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,754.0000	5,600.0000	(2.676)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,603.0000	1,753.0000	9.357	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	88.0000	101.0000	14.773	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,486.0000	4,652.0000	3.700	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	147.0000	127.0000	(13.605)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,481.0000	1,628.0000	9.926	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	37.0000	32.0000	(13.514)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,371.0000	2,534.0000	6.875	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,248.0000	3,414.0000	5.111	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,237.0000	4,404.0000	3.941	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,337.0000	4,503.0000	3.828	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,495.0000	3,661.0000	4.750	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,803.0000	5,648.0000	(2.671)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	31.0000	27.0000	(12.903)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	318.0000	363.0000	14.151	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,515.0000	2,678.0000	6.481	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	154.0000	176.0000	14.286	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,156.0000	4,008.0000	(3.561)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/12/13	Currency Future	3,820.0000	3,675.0000	(3.796)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8,066.0000	7,906.0000	(1.984)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	50.0000	57.0000	14.000	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,670.0000	7,511.0000	(2.073)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,993.0000	2,153.0000	8.028	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	59.0000	52.0000	(11.864)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,984.0000	1,862.0000	(6.149)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,181.0000	1,315.0000	11.346	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	62.0000	14.815	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	216.0000	189.0000	(12.500)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	277.0000	317.0000	14.440	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	87.0000	100.0000	14.943	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	266.0000	305.0000	14.662	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	51.0000	46.0000	(9.804)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,293.0000	2,165.0000	(5.582)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,868.0000	3,723.0000	(3.749)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	265.0000	227.0000	(14.340)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,773.0000	3,628.0000	(3.843)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	140.0000	159.0000	13.571	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	152.0000	174.0000	14.474	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,149.0000	1,279.0000	11.314	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,250.0000	1,390.0000	11.200	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	230.0000	201.0000	(12.609)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,382.0000	2,254.0000	(5.374)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,050.0000	3,216.0000	5.443	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,214.0000	1,353.0000	11.450	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	64.0000	55.0000	(14.063)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,085.0000	2,248.0000	7.818	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	54.0000	49.0000	(9.259)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	135.0000	155.0000	14.815	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,038.0000	2,200.0000	7.949	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	79.0000	91.0000	15.190	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8,016.0000	7,857.0000	(1.984)	0	0	0

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02/11/2009	\$ / R 2010/12/13	Currency Future	4,089.0000	4,255.0000	4.060	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,991.0000	4,156.0000	4.134	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,160.0000	2,034.0000	(5.833)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8,164.0000	8,005.0000	(1.948)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	31.0000	(8.824)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	50.0000	58.0000	16.000	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	48.0000	56.0000	16.667	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,521.0000	1,669.0000	9.730	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6,195.0000	6,040.0000	(2.502)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,418.0000	2,582.0000	6.782	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,251.0000	4,104.0000	(3.458)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	137.0000	118.0000	(13.869)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,948.0000	2,106.0000	8.111	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,940.0000	1,820.0000	(6.186)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	157.0000	179.0000	14.013	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,903.0000	3,068.0000	5.684	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	324.0000	371.0000	14.506	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,338.0000	2,210.0000	(5.475)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	272.0000	311.0000	14.338	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,999.0000	5,844.0000	(2.584)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	247.0000	214.0000	(13.360)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	138.0000	157.0000	13.768	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,204.0000	4,056.0000	(3.520)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,854.0000	1,735.0000	(6.419)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	80.0000	92.0000	15.000	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,396.0000	3,562.0000	4.888	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	159.0000	182.0000	14.465	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6,146.0000	5,991.0000	(2.522)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,562.0000	1,711.0000	9.539	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	128.0000	110.0000	(14.063)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,386.0000	4,553.0000	3.808	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	331.0000	378.0000	14.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/12/13	Currency Future	3,891.0000	4,058.0000	4.292	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,897.0000	1,777.0000	(6.326)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	49.0000	57.0000	16.327	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,725.0000	3,581.0000	(3.866)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8,115.0000	7,955.0000	(1.972)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	33.0000	29.0000	(12.121)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,656.0000	5,502.0000	(2.723)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	90.0000	103.0000	14.444	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	55.0000	63.0000	14.545	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	261.0000	299.0000	14.559	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,467.0000	2,630.0000	6.607	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,427.0000	2,298.0000	(5.315)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,445.0000	3,612.0000	4.848	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	284.0000	241.0000	(15.141)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	70.0000	59.0000	(15.714)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,118.0000	1,242.0000	11.091	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,621.0000	7,462.0000	(2.086)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,904.0000	2,060.0000	8.193	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	133.0000	153.0000	15.038	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	78.0000	90.0000	15.385	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,967.0000	7,807.0000	(2.008)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	17.0000	15.0000	(11.765)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,299.0000	4,152.0000	(3.419)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,001.0000	3,166.0000	5.498	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	8,213.0000	8,054.0000	(1.936)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	6,244.0000	6,089.0000	(2.482)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	47.0000	55.0000	17.021	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	51.0000	58.0000	13.725	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	81.0000	93.0000	14.815	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	20.0000	17.0000	(15.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,854.0000	3,018.0000	5.746	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,950.0000	5,795.0000	(2.605)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	191.0000	166.0000	(13.089)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	294.0000	335.0000	13.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	\$ / R 2010/12/13	Currency Future	3,346.0000	3,513.0000	4.991	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	39.0000	35.0000	(10.256)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,441.0000	1,587.0000	10.132	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	157.0000	136.0000	(13.376)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	312.0000	356.0000	14.103	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,028.0000	1,905.0000	(6.065)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,323.0000	2,486.0000	7.017	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,325.0000	1,468.0000	10.792	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	46.0000	41.0000	(10.870)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,180.0000	2,342.0000	7.431	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,139.0000	4,305.0000	4.011	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	4,287.0000	4,453.0000	3.872	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,297.0000	3,463.0000	5.035	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,149.0000	3,315.0000	5.272	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,198.0000	3,364.0000	5.191	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	179.0000	156.0000	(12.849)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	1,363.0000	1,507.0000	10.565	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	43.0000	39.0000	(9.302)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	299.0000	342.0000	14.381	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,115.0000	1,991.0000	(5.863)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	148.0000	169.0000	14.189	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	3,964.0000	3,818.0000	(3.683)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	7,868.0000	7,709.0000	(2.021)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	52.0000	60.0000	15.385	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	85.0000	97.0000	14.118	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	5,901.0000	5,746.0000	(2.627)	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	2,227.0000	2,390.0000	7.319	0	0	0
02/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	12.9039	13.0242	0.932	13.0800	13.0000	39,544
02/11/2009	£ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,154.0000	4,274.0000	2.889	0	0	0



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02/11/2009	£ / R 2009/12/14	Currency Future	1,972.0000	2,089.0000	5.933	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,047.0000	6,927.0000	(1.703)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	755.0000	661.0000	(12.450)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,340.0000	1,453.0000	8.433	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	339.0000	278.0000	(17.994)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,953.0000	3,833.0000	(3.036)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,048.0000	5,928.0000	(1.984)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,297.0000	8,177.0000	(1.446)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	36.0000	28.0000	(22.222)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	343.0000	403.0000	17.493	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,466.0000	2,348.0000	(4.785)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	159.0000	185.0000	16.352	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,306.0000	3,424.0000	3.569	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,356.0000	3,237.0000	(3.546)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,162.0000	(8.504)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	19.0000	22.0000	15.789	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,197.0000	1,308.0000	9.273	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	66.0000	76.0000	15.152	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,047.0000	7,927.0000	(1.491)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	343.0000	403.0000	17.493	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	725.0000	815.0000	12.414	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	74.0000	86.0000	16.216	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,362.0000	1,252.0000	(8.076)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,298.0000	6,177.0000	(1.921)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,501.0000	1,389.0000	(7.462)	0	0	0

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02/11/2009	£ / R 2009/12/14	Currency Future	8,497.0000	8,376.0000	(1.424)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	270.0000	217.0000	(19.630)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	110.0000	81.0000	(26.364)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,162.0000	(8.504)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,448.0000	6,327.0000	(1.877)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,025.0000	1,910.0000	(5.679)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,498.0000	6,377.0000	(1.862)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	764.0000	856.0000	12.042	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,092.0000	987.0000	(9.615)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,249.0000	5,129.0000	(2.286)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	52.0000	60.0000	15.385	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	211.0000	166.0000	(21.327)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,556.0000	3,674.0000	3.318	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	95.0000	111.0000	16.842	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	339.0000	278.0000	(17.994)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,451.0000	4,331.0000	(2.696)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	89.0000	65.0000	(26.966)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,548.0000	1,436.0000	(7.235)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	515.0000	590.0000	14.563	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,501.0000	4,381.0000	(2.666)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	424.0000	491.0000	15.802	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,597.0000	8,476.0000	(1.407)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,070.0000	2,187.0000	5.652	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,292.0000	1,404.0000	8.669	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,737.0000	1,623.0000	(6.563)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,247.0000	7,127.0000	(1.656)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,053.0000	3,933.0000	(2.961)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	5,254.0000	5,374.0000	2.284	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	843.0000	939.0000	11.388	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,600.0000	4,480.0000	(2.609)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,959.0000	3,077.0000	3.988	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,049.0000	4,929.0000	(2.377)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	315.0000	257.0000	(18.413)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,449.0000	5,328.0000	(2.221)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	74.0000	86.0000	16.216	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	884.0000	982.0000	11.086	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,562.0000	2,680.0000	4.606	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	369.0000	431.0000	16.802	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,700.0000	4,580.0000	(2.553)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	302.0000	349.0000	15.563	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,011.0000	1,117.0000	10.485	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,832.0000	1,718.0000	(6.223)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	121.0000	91.0000	(24.793)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,846.0000	8,726.0000	(1.357)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,997.0000	6,877.0000	(1.715)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,597.0000	6,477.0000	(1.819)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,347.0000	7,227.0000	(1.633)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	90.0000	104.0000	15.556	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,947.0000	6,827.0000	(1.727)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	57.0000	43.0000	(24.561)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	70.0000	81.0000	15.714	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	80.0000	58.0000	(27.500)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,581.0000	1,696.0000	7.274	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,058.0000	2,939.0000	(3.891)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,598.0000	5,478.0000	(2.144)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	177.0000	137.0000	(22.599)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,697.0000	8,576.0000	(1.391)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,136.0000	1,030.0000	(9.331)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,123.0000	2,006.0000	(5.511)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,704.0000	3,584.0000	(3.240)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,447.0000	8,326.0000	(1.432)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	803.0000	897.0000	11.706	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,996.0000	8,876.0000	(1.334)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,661.0000	2,780.0000	4.472	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	24.0000	28.0000	16.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,154.0000	5,274.0000	2.328	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,299.0000	5,179.0000	(2.265)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	147.0000	112.0000	(23.810)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	581.0000	661.0000	13.769	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,349.0000	5,228.0000	(2.262)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,220.0000	2,103.0000	(5.270)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,316.0000	2,433.0000	5.052	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,168.0000	2,285.0000	5.397	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,999.0000	4,879.0000	(2.400)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,655.0000	3,774.0000	3.256	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,613.0000	2,495.0000	(4.516)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,654.0000	4,774.0000	2.578	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,297.0000	7,177.0000	(1.645)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,157.0000	3,275.0000	3.738	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,404.0000	4,524.0000	2.725	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,811.0000	2,692.0000	(4.233)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,436.0000	1,550.0000	7.939	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	72.0000	51.0000	(29.167)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	26.0000	30.0000	15.385	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,009.0000	2,890.0000	(3.955)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	162.0000	124.0000	(23.457)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	36.0000	42.0000	16.667	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,307.0000	3,187.0000	(3.629)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	651.0000	736.0000	13.057	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,008.0000	3,126.0000	3.923	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	3,955.0000	4,074.0000	3.009	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	99.0000	73.0000	(26.263)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,860.0000	2,741.0000	(4.161)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,597.0000	7,477.0000	(1.580)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,504.0000	4,624.0000	2.664	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,257.0000	3,375.0000	3.623	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	229.0000	182.0000	(20.524)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,414.0000	2,532.0000	4.888	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	926.0000	1,025.0000	10.691	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,604.0000	4,724.0000	2.606	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	41.0000	47.0000	14.634	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,850.0000	4,730.0000	(2.474)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,022.0000	2,138.0000	5.737	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,497.0000	7,377.0000	(1.601)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,266.0000	2,384.0000	5.207	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,406.0000	3,524.0000	3.464	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,171.0000	2,055.0000	(5.343)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,737.0000	1,623.0000	(6.563)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,796.0000	8,676.0000	(1.364)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,515.0000	2,397.0000	(4.692)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,054.0000	5,174.0000	2.374	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,318.0000	2,201.0000	(5.047)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,805.0000	3,924.0000	3.127	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,954.0000	5,074.0000	2.422	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,456.0000	3,336.0000	(3.472)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,505.0000	3,385.0000	(3.424)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(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	
02/11/2009	£ / R	2009/12/14	Currency Future	615.0000	698.0000	13.496	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,929.0000	1,814.0000	(5.962)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,855.0000	3,974.0000	3.087	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,712.0000	2,593.0000	(4.388)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,199.0000	5,079.0000	(2.308)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,704.0000	4,824.0000	2.551	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,447.0000	7,327.0000	(1.611)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	134.0000	101.0000	(24.627)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,257.0000	3,137.0000	(3.684)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	755.0000	661.0000	(12.450)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6,847.0000	6,727.0000	(1.753)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,498.0000	5,378.0000	(2.183)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	688.0000	775.0000	12.645	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,859.0000	2,978.0000	4.162	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,898.0000	5,778.0000	(2.035)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6,697.0000	6,577.0000	(1.792)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	249.0000	199.0000	(20.080)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,874.0000	1,990.0000	6.190	0	0	0
02/11/2009	£ / R	2009/12/14	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	
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,454.0000	4,574.0000	2.694	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	639.0000	550.0000	(13.928)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6,198.0000	6,077.0000	(1.952)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,533.0000	1,647.0000	7.436	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	453.0000	523.0000	15.453	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,401.0000	4,281.0000	(2.727)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	968.0000	1,069.0000	10.434	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,456.0000	3,574.0000	3.414	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	159.0000	185.0000	16.352	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	483.0000	556.0000	15.114	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	64.0000	45.0000	(29.688)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	193.0000	224.0000	16.062	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	919.0000	819.0000	(10.881)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,463.0000	2,581.0000	4.791	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,302.0000	4,182.0000	(2.789)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,648.0000	5,528.0000	(2.125)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,605.0000	3,485.0000	(3.329)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	398.0000	325.0000	(18.342)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,152.0000	4,032.0000	(2.890)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,397.0000	7,277.0000	(1.622)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,202.0000	4,082.0000	(2.856)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,180.0000	1,074.0000	(8.983)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,554.0000	4,674.0000	2.635	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,959.0000	2,840.0000	(4.022)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,761.0000	2,643.0000	(4.274)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,104.0000	4,224.0000	2.924	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,197.0000	8,077.0000	(1.464)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,949.0000	4,829.0000	(2.425)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,399.0000	5,278.0000	(2.241)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,347.0000	8,227.0000	(1.438)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	877.0000	778.0000	(11.288)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,147.0000	8,027.0000	(1.473)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,485.0000	1,598.0000	7.609	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,555.0000	3,435.0000	(3.376)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	181.0000	210.0000	16.022	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	140.0000	163.0000	16.429	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,104.0000	5,224.0000	2.351	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	677.0000	586.0000	(13.442)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	123.0000	143.0000	16.260	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,548.0000	5,428.0000	(2.163)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	84.0000	98.0000	16.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,102.0000	1,212.0000	9.982	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,244.0000	1,356.0000	9.003	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	836.0000	738.0000	(11.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	3,108.0000	3,225.0000	3.764	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,754.0000	4,874.0000	2.524	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	496.0000	415.0000	(16.331)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,058.0000	3,176.0000	3.859	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,406.0000	3,286.0000	(3.523)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,605.0000	3,724.0000	3.301	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,910.0000	2,791.0000	(4.089)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,397.0000	8,276.0000	(1.441)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,055.0000	1,164.0000	10.332	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	919.0000	819.0000	(10.881)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,354.0000	4,474.0000	2.756	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,698.0000	5,578.0000	(2.106)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,655.0000	3,535.0000	(3.283)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,800.0000	4,680.0000	(2.500)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,148.0000	6,027.0000	(1.968)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,304.0000	5,424.0000	2.262	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,647.0000	7,527.0000	(1.569)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	962.0000	860.0000	(10.603)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,697.0000	7,577.0000	(1.559)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,316.0000	1,207.0000	(8.283)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	322.0000	375.0000	16.460	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2009/12/14	Currency Future	1,825.0000	1,941.0000	6.356	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	220.0000	255.0000	15.909	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6,797.0000	6,677.0000	(1.765)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6,398.0000	6,277.0000	(1.891)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,747.0000	7,627.0000	(1.549)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	8,946.0000	8,826.0000	(1.341)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	566.0000	481.0000	(15.018)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	102.0000	118.0000	15.686	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,785.0000	1,671.0000	(6.387)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	292.0000	236.0000	(19.178)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,454.0000	1,343.0000	(7.634)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	123.0000	143.0000	16.260	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,810.0000	2,929.0000	4.235	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	48.0000	38.0000	(20.833)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,750.0000	4,630.0000	(2.526)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,513.0000	2,631.0000	4.696	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,048.0000	944.0000	(9.924)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,416.0000	2,299.0000	(4.843)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	8,547.0000	8,426.0000	(1.416)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	58.0000	68.0000	17.241	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	368.0000	301.0000	(18.207)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	716.0000	623.0000	(12.989)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,711.0000	2,829.0000	4.353	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,304.0000	4,424.0000	2.788	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,689.0000	1,576.0000	(6.690)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,180.0000	1,074.0000	(8.983)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	170.0000	197.0000	15.882	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,207.0000	3,325.0000	3.679	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,348.0000	6,227.0000	(1.906)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,254.0000	4,374.0000	2.821	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	43.0000	50.0000	16.279	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,225.0000	1,118.0000	(8.735)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,612.0000	2,730.0000	4.518	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	34.0000	40.0000	17.647	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	395.0000	461.0000	16.709	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,149.0000	1,260.0000	9.661	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	79.0000	92.0000	16.456	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,097.0000	6,977.0000	(1.691)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,746.0000	8,626.0000	(1.372)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,506.0000	3,624.0000	3.366	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	52.0000	60.0000	15.385	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,754.0000	3,634.0000	(3.197)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,880.0000	1,766.0000	(6.064)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,728.0000	1,843.0000	6.655	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,005.0000	4,124.0000	2.971	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,747.0000	6,627.0000	(1.779)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	74.0000	86.0000	16.216	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,748.0000	5,628.0000	(2.088)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,171.0000	2,055.0000	(5.343)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,630.0000	1,745.0000	7.055	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,367.0000	2,250.0000	(4.943)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,977.0000	1,862.0000	(5.817)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,003.0000	3,883.0000	(2.998)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,269.0000	2,152.0000	(5.156)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,217.0000	2,334.0000	5.277	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,162.0000	(8.504)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,351.0000	4,231.0000	(2.758)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,501.0000	1,389.0000	(7.462)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	102.0000	118.0000	15.686	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	462.0000	384.0000	(16.883)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,679.0000	1,794.0000	6.849	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	79.0000	92.0000	16.456	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,204.0000	4,324.0000	2.854	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,048.0000	944.0000	(9.924)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	266.0000	308.0000	15.789	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,225.0000	1,118.0000	(8.735)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	90.0000	104.0000	15.556	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	140.0000	163.0000	16.429	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,904.0000	5,024.0000	2.447	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	115.0000	134.0000	16.522	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	55.0000	64.0000	16.364	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,074.0000	1,958.0000	(5.593)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	84.0000	98.0000	16.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,408.0000	1,298.0000	(7.813)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,804.0000	3,684.0000	(3.155)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	530.0000	447.0000	(15.660)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	836.0000	738.0000	(11.722)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,551.0000	4,431.0000	(2.637)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,642.0000	1,529.0000	(6.882)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,798.0000	5,678.0000	(2.070)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,785.0000	1,671.0000	(6.387)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	234.0000	272.0000	16.239	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,705.0000	3,824.0000	3.212	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	49.0000	57.0000	16.327	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	28.0000	32.0000	14.286	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,547.0000	6,427.0000	(1.833)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,548.0000	1,436.0000	(7.235)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,689.0000	1,576.0000	(6.690)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,055.0000	4,174.0000	2.935	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,099.0000	4,979.0000	(2.353)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	62.0000	72.0000	16.129	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	43.0000	50.0000	16.279	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	266.0000	308.0000	15.789	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,108.0000	2,989.0000	(3.829)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,092.0000	987.0000	(9.615)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,595.0000	1,482.0000	(7.085)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,136.0000	1,030.0000	(9.331)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	250.0000	289.0000	15.600	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	95.0000	111.0000	16.842	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,564.0000	2,446.0000	(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	
02/11/2009	£ / R	2009/12/14	Currency Future	2,025.0000	1,910.0000	(5.679)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	70.0000	81.0000	15.714	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	131.0000	152.0000	16.031	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4,650.0000	4,530.0000	(2.581)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	31.0000	36.0000	16.129	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,998.0000	5,878.0000	(2.001)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,207.0000	(8.283)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	462.0000	384.0000	(16.883)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	46.0000	53.0000	15.217	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2,760.0000	2,879.0000	4.312	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,048.0000	944.0000	(9.924)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	496.0000	415.0000	(16.331)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	962.0000	860.0000	(10.603)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	250.0000	289.0000	15.600	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,997.0000	7,877.0000	(1.501)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,797.0000	7,677.0000	(1.539)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	8,247.0000	8,127.0000	(1.455)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	5,948.0000	5,828.0000	(2.017)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	7,947.0000	7,827.0000	(1.510)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	170.0000	197.0000	15.882	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	3,755.0000	3,874.0000	3.169	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	530.0000	447.0000	(15.660)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	181.0000	210.0000	16.022	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	1,776.0000	1,892.0000	6.532	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	677.0000	586.0000	(13.442)	0	0	0
02/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2009/12/14	Currency Future	6,248.0000	6,127.0000	(1.937)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	234.0000	272.0000	16.239	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,269.0000	2,152.0000	(5.156)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,252.0000	4,132.0000	(2.822)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	716.0000	623.0000	(12.989)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,004.0000	902.0000	(10.159)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	102.0000	118.0000	15.686	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5,004.0000	5,124.0000	2.398	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,103.0000	3,983.0000	(2.925)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7,547.0000	7,427.0000	(1.590)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	115.0000	134.0000	16.522	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	206.0000	239.0000	16.019	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,098.0000	5,977.0000	(1.984)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	108.0000	126.0000	16.667	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	877.0000	778.0000	(11.288)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,905.0000	4,024.0000	3.047	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,909.0000	3,028.0000	4.091	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,923.0000	2,040.0000	6.084	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	131.0000	152.0000	16.031	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,097.0000	7,977.0000	(1.482)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	284.0000	328.0000	15.493	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	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
02/11/2009	£ / R 2009/12/14	Currency Future	602.0000	515.0000	(14.452)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,119.0000	2,236.0000	5.521	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4,900.0000	4,779.0000	(2.469)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	430.0000	354.0000	(17.674)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,897.0000	6,777.0000	(1.740)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	149.0000	173.0000	16.107	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,896.0000	8,776.0000	(1.349)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	795.0000	699.0000	(12.075)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	3,356.0000	3,474.0000	3.516	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	6,647.0000	6,527.0000	(1.805)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	8,647.0000	8,526.0000	(1.399)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,365.0000	2,482.0000	4.947	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	1,388.0000	1,501.0000	8.141	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	140.0000	163.0000	16.429	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	547.0000	625.0000	14.260	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	193.0000	151.0000	(21.762)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	2,663.0000	2,544.0000	(4.469)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	836.0000	738.0000	(11.722)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	639.0000	550.0000	(13.928)	0	0	0
02/11/2009	£ / R 2009/12/14	Currency Future	193.0000	224.0000	16.062	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	13.1177	13.2402	0.934	13.2400	13.2400	772
02/11/2009	£ / R 2010/03/15	Currency Future	65.0000	71.0000	9.231	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	1,572.0000	1,676.0000	6.616	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8,440.0000	8,318.0000	(1.445)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/03/15	Currency Future	5,307.0000	5,185.0000	(2.299)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	5,009.0000	4,887.0000	(2.436)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	501.0000	431.0000	(13.972)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	5,356.0000	5,234.0000	(2.278)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,897.0000	3,015.0000	4.073	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	212.0000	223.0000	5.189	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	182.0000	150.0000	(17.582)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,074.0000	2,188.0000	5.497	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	67.0000	53.0000	(20.896)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	104.0000	85.0000	(18.269)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	6,450.0000	6,328.0000	(1.891)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,058.0000	2,942.0000	(3.793)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	298.0000	244.0000	(18.121)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,830.0000	3,951.0000	3.159	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	1,080.0000	1,158.0000	7.222	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,142.0000	3,260.0000	3.756	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,343.0000	3,226.0000	(3.500)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	916.0000	985.0000	7.533	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	581.0000	506.0000	(12.909)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,508.0000	2,624.0000	4.625	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	4,770.0000	4,892.0000	2.558	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,044.0000	3,162.0000	3.876	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,849.0000	2,966.0000	4.107	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	599.0000	647.0000	8.013	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	1,934.0000	2,043.0000	5.636	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	152.0000	127.0000	(16.447)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	856.0000	921.0000	7.593	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,947.0000	6,824.0000	(1.771)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,531.0000	1,422.0000	(7.120)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	799.0000	860.0000	7.635	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,345.0000	7,222.0000	(1.675)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	212.0000	167.0000	(21.226)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,744.0000	1,633.0000	(6.365)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,150.0000	1,240.0000	7.826	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,594.0000	7,471.0000	(1.620)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	56.0000	47.0000	(16.071)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,321.0000	2,208.0000	(4.869)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	669.0000	721.0000	7.773	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,391.0000	3,274.0000	(3.450)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,485.0000	3,605.0000	3.443	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,720.0000	4,842.0000	2.585	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	76.0000	82.0000	7.895	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,788.0000	8,666.0000	(1.388)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,276.0000	2,163.0000	(4.965)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	106.0000	114.0000	7.547	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,870.0000	2,755.0000	(4.007)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,269.0000	1,367.0000	7.723	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	249.0000	262.0000	5.221	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,738.0000	8,616.0000	(1.396)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,573.0000	1,464.0000	(6.929)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/03/15	Currency Future	8,142.0000	8,019.0000	(1.511)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	4,364.0000	4,244.0000	(2.750)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	61.0000	66.0000	8.197	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	6,997.0000	6,874.0000	(1.758)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	381.0000	320.0000	(16.010)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	50.0000	56.0000	12.000	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	3,824.0000	3,707.0000	(3.060)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	359.0000	300.0000	(16.435)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,456.0000	2,342.0000	(4.642)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	338.0000	280.0000	(17.160)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8,938.0000	8,815.0000	(1.376)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8,390.0000	8,268.0000	(1.454)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	886.0000	952.0000	7.449	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	6,152.0000	6,030.0000	(1.983)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	5,069.0000	5,191.0000	2.407	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8,987.0000	8,865.0000	(1.358)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	4,810.0000	4,689.0000	(2.516)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	257.0000	271.0000	5.447	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	475.0000	407.0000	(14.316)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	4,166.0000	4,047.0000	(2.856)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	1,489.0000	1,381.0000	(7.253)	0	0	0
02/11/2009	£ / R 2010/03/15	Currency Future	2,170.0000	2,284.0000	5.253	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	8,340.0000	8,218.0000	(1.463)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	261.0000	211.0000	(19.157)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,670.0000	4,792.0000	2.612	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	144.0000	154.0000	6.944	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,169.0000	5,291.0000	2.360	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,909.0000	4,788.0000	(2.465)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,351.0000	6,228.0000	(1.937)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	451.0000	384.0000	(14.856)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	693.0000	747.0000	7.792	0	0	11,630
02/11/2009	£ / R	2010/03/15	Currency Future	241.0000	254.0000	5.394	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,880.0000	4,000.0000	3.093	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	42.0000	47.0000	11.905	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	645.0000	695.0000	7.752	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,748.0000	6,626.0000	(1.808)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	744.0000	802.0000	7.796	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	979.0000	882.0000	(9.908)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,268.0000	5,391.0000	2.335	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	124.0000	133.0000	7.258	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,798.0000	6,675.0000	(1.809)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	427.0000	362.0000	(15.222)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	397.0000	423.0000	6.549	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,312.0000	1,410.0000	7.470	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,751.0000	1,858.0000	6.111	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	144.0000	120.0000	(16.667)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	979.0000	1,052.0000	7.457	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,295.0000	7,173.0000	(1.672)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	718.0000	774.0000	7.799	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,888.0000	1,997.0000	5.773	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,494.0000	7,372.0000	(1.628)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,583.0000	3,465.0000	(3.293)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	88.0000	95.0000	7.955	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,245.0000	7,123.0000	(1.684)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	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	
02/11/2009	£ / R	2010/03/15	Currency Future	182.0000	190.0000	4.396	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	83.0000	68.0000	(18.072)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,562.0000	4,441.0000	(2.652)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,240.0000	3,358.0000	3.642	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,888.0000	8,766.0000	(1.373)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,682.0000	3,802.0000	3.259	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,012.0000	1,086.0000	7.312	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,216.0000	4,096.0000	(2.846)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,522.0000	4,643.0000	2.676	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,702.0000	2,819.0000	4.330	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	244.0000	196.0000	(19.672)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,011.0000	2,895.0000	(3.853)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,295.0000	3,179.0000	(3.520)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	70.0000	57.0000	(18.571)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	318.0000	262.0000	(17.610)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,639.0000	2,524.0000	(4.358)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,964.0000	1,850.0000	(5.804)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,257.0000	5,135.0000	(2.321)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,422.0000	4,543.0000	2.736	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,639.0000	8,517.0000	(1.412)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,248.0000	3,131.0000	(3.602)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,490.0000	8,367.0000	(1.449)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	827.0000	890.0000	7.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,897.0000	6,775.0000	(1.769)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,191.0000	8,069.0000	(1.489)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,964.0000	2,848.0000	(3.914)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,649.0000	6,526.0000	(1.850)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,448.0000	1,340.0000	(7.459)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,266.0000	2,381.0000	5.075	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	79.0000	85.0000	7.595	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	139.0000	148.0000	6.475	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,506.0000	5,383.0000	(2.234)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,731.0000	2,616.0000	(4.211)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	136.0000	114.0000	(16.176)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	82.0000	89.0000	8.537	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,959.0000	4,837.0000	(2.460)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,605.0000	5,483.0000	(2.177)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,046.0000	6,924.0000	(1.731)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,395.0000	7,272.0000	(1.663)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	266.0000	280.0000	5.263	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	99.0000	106.0000	7.071	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,354.0000	1,454.0000	7.386	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	527.0000	455.0000	(13.662)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,228.0000	1,325.0000	7.899	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	9,037.0000	8,915.0000	(1.350)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,045.0000	1,122.0000	7.368	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,499.0000	6,377.0000	(1.877)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,291.0000	8,168.0000	(1.484)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	47.0000	52.0000	10.638	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	673.0000	588.0000	(12.630)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,058.0000	4,937.0000	(2.392)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	228.0000	181.0000	(20.614)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,661.0000	4,540.0000	(2.596)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	129.0000	107.0000	(17.054)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	540.0000	579.0000	7.222	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	907.0000	813.0000	(10.364)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	160.0000	134.0000	(16.250)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,584.0000	3,703.0000	3.320	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,705.0000	5,582.0000	(2.156)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,105.0000	2,989.0000	(3.736)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,694.0000	7,571.0000	(1.599)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,832.0000	1,719.0000	(6.168)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,751.0000	2,868.0000	4.253	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	425.0000	453.0000	6.588	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,414.0000	4,293.0000	(2.741)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,605.0000	2,722.0000	4.491	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,679.0000	3,562.0000	(3.180)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,616.0000	1,506.0000	(6.807)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,995.0000	3,113.0000	3.940	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	403.0000	340.0000	(15.633)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,793.0000	7,671.0000	(1.566)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,114.0000	1,199.0000	7.630	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	119.0000	128.0000	7.563	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,324.0000	4,444.0000	2.775	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	199.0000	209.0000	5.025	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	79.0000	64.0000	(18.987)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,400.0000	6,278.0000	(1.906)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,411.0000	2,527.0000	4.811	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,804.0000	5,682.0000	(2.102)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	554.0000	480.0000	(13.357)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,202.0000	6,080.0000	(1.967)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,501.0000	2,388.0000	(4.518)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	59.0000	49.0000	(16.949)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,129.0000	1,028.0000	(8.946)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,397.0000	1,497.0000	7.158	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,315.0000	4,194.0000	(2.804)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	803.0000	713.0000	(11.208)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,438.0000	3,322.0000	(3.374)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,838.0000	8,716.0000	(1.380)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,027.0000	2,139.0000	5.525	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	116.0000	96.0000	(17.241)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,225.0000	4,345.0000	2.840	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,126.0000	4,246.0000	2.908	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	621.0000	671.0000	8.052	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	346.0000	368.0000	6.358	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,484.0000	1,586.0000	6.873	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,411.0000	2,297.0000	(4.728)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,119.0000	5,241.0000	2.383	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,472.0000	4,593.0000	2.706	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	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	
02/11/2009	£ / R	2010/03/15	Currency Future	324.0000	344.0000	6.173	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	771.0000	830.0000	7.652	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	169.0000	142.0000	(15.976)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	129.0000	138.0000	6.977	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	233.0000	246.0000	5.579	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	197.0000	159.0000	(19.289)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,797.0000	1,904.0000	5.954	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,444.0000	7,322.0000	(1.639)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,847.0000	6,725.0000	(1.782)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,406.0000	5,284.0000	(2.257)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	641.0000	560.0000	(12.637)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,919.0000	5,041.0000	2.480	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,456.0000	5,334.0000	(2.236)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	279.0000	227.0000	(18.638)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	98.0000	80.0000	(18.367)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,571.0000	4,692.0000	2.647	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,754.0000	5,632.0000	(2.120)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	947.0000	1,018.0000	7.497	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,191.0000	3,309.0000	3.698	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	284.0000	300.0000	5.634	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	219.0000	230.0000	5.023	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,122.0000	2,236.0000	5.372	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,743.0000	7,621.0000	(1.576)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,186.0000	1,282.0000	8.094	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,616.0000	1,721.0000	6.498	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	54.0000	46.0000	(14.815)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,701.0000	1,590.0000	(6.526)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,621.0000	4,742.0000	2.618	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,463.0000	4,343.0000	(2.689)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,979.0000	4,098.0000	2.991	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,274.0000	4,395.0000	2.831	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,593.0000	2,479.0000	(4.396)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	93.0000	76.0000	(18.280)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	979.0000	882.0000	(9.908)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	52.0000	58.0000	11.538	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,661.0000	1,766.0000	6.321	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	410.0000	438.0000	6.829	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,251.0000	6,129.0000	(1.952)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	226.0000	238.0000	5.310	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,854.0000	5,731.0000	(2.101)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,265.0000	4,145.0000	(2.814)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,285.0000	1,181.0000	(8.093)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,549.0000	6,427.0000	(1.863)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	559.0000	601.0000	7.513	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	75.0000	60.0000	(20.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,658.0000	1,548.0000	(6.634)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	303.0000	321.0000	5.941	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	133.0000	143.0000	7.519	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,547.0000	2,433.0000	(4.476)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	293.0000	310.0000	5.802	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,781.0000	3,901.0000	3.174	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,732.0000	3,852.0000	3.215	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	522.0000	559.0000	7.088	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,092.0000	7,970.0000	(1.508)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,486.0000	3,370.0000	(3.328)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	54.0000	60.0000	11.111	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,366.0000	1,260.0000	(7.760)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,206.0000	1,103.0000	(8.541)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	115.0000	123.0000	6.957	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,325.0000	1,220.0000	(7.925)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	471.0000	503.0000	6.794	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,387.0000	3,506.0000	3.513	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	704.0000	619.0000	(12.074)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,218.0000	2,332.0000	5.140	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	111.0000	119.0000	7.207	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,873.0000	3,755.0000	(3.047)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,800.0000	2,917.0000	4.179	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	161.0000	168.0000	4.348	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,539.0000	8,417.0000	(1.429)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	176.0000	184.0000	4.545	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	38.0000	33.0000	(13.158)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	70.0000	77.0000	10.000	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	397.0000	423.0000	6.549	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,920.0000	1,806.0000	(5.938)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,842.0000	1,950.0000	5.863	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,153.0000	3,037.0000	(3.679)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	187.0000	196.0000	4.813	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,241.0000	8,119.0000	(1.480)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,028.0000	4,148.0000	2.979	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	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	
02/11/2009	£ / R	2010/03/15	Currency Future	1,090.0000	991.0000	(9.083)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,093.0000	3,211.0000	3.815	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	91.0000	99.0000	8.791	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,556.0000	2,673.0000	4.577	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,143.0000	2,028.0000	(5.366)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,544.0000	7,422.0000	(1.617)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	36.0000	41.0000	13.889	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	439.0000	469.0000	6.834	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	837.0000	746.0000	(10.872)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,289.0000	3,408.0000	3.618	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,018.0000	3,900.0000	(2.937)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,314.0000	2,429.0000	4.970	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,535.0000	3,654.0000	3.366	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,993.0000	7,870.0000	(1.539)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	872.0000	779.0000	(10.665)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	50.0000	42.0000	(16.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,003.0000	5,881.0000	(2.032)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,824.0000	2,709.0000	(4.072)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	88.0000	72.0000	(18.182)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,776.0000	3,658.0000	(3.125)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	455.0000	486.0000	6.813	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,009.0000	1,894.0000	(5.724)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	36.0000	30.0000	(16.667)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	85.0000	92.0000	8.235	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	43.0000	48.0000	11.628	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	155.0000	163.0000	5.161	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,917.0000	2,802.0000	(3.942)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,188.0000	2,073.0000	(5.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,943.0000	7,820.0000	(1.549)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	40.0000	45.0000	12.500	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,954.0000	5,831.0000	(2.066)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,706.0000	1,812.0000	6.213	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,860.0000	4,738.0000	(2.510)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	487.0000	521.0000	6.982	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,760.0000	4,639.0000	(2.542)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,102.0000	5,980.0000	(1.999)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	769.0000	681.0000	(11.443)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	206.0000	216.0000	4.854	0	0	11,630
02/11/2009	£ / R	2010/03/15	Currency Future	5,555.0000	5,433.0000	(2.196)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,068.0000	3,949.0000	(2.925)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,969.0000	5,091.0000	2.455	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,042.0000	7,920.0000	(1.517)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,788.0000	1,676.0000	(6.264)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,053.0000	5,930.0000	(2.032)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	5,108.0000	4,986.0000	(2.388)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,534.0000	3,417.0000	(3.311)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,366.0000	2,252.0000	(4.818)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,970.0000	3,852.0000	(2.972)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,096.0000	6,974.0000	(1.719)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,098.0000	1,983.0000	(5.481)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	335.0000	356.0000	6.269	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,633.0000	3,753.0000	3.303	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	
02/11/2009	£ / R	2010/03/15	Currency Future	1,167.0000	1,065.0000	(8.740)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,653.0000	2,770.0000	4.410	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,117.0000	3,998.0000	(2.890)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	313.0000	332.0000	6.070	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	737.0000	649.0000	(11.940)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	166.0000	173.0000	4.217	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	579.0000	623.0000	7.599	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,245.0000	1,142.0000	(8.273)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	611.0000	533.0000	(12.766)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,077.0000	4,197.0000	2.943	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	504.0000	540.0000	7.143	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,946.0000	3,064.0000	4.005	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	383.0000	408.0000	6.527	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,929.0000	4,049.0000	3.054	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	7,843.0000	7,720.0000	(1.568)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	149.0000	158.0000	6.040	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,176.0000	4,296.0000	2.874	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	358.0000	381.0000	6.425	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,232.0000	2,118.0000	(5.108)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8,689.0000	8,566.0000	(1.416)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	943.0000	847.0000	(10.180)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,981.0000	2,091.0000	5.553	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	63.0000	51.0000	(19.048)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,698.0000	6,576.0000	(1.821)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	6,301.0000	6,179.0000	(1.936)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	371.0000	394.0000	6.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/03/15	Currency Future	1,053.0000	954.0000	(9.402)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,016.0000	918.0000	(9.646)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,338.0000	3,457.0000	3.565	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,440.0000	1,542.0000	7.083	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,362.0000	2,478.0000	4.911	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	122.0000	101.0000	(17.213)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,513.0000	4,392.0000	(2.681)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,876.0000	1,762.0000	(6.077)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,711.0000	4,590.0000	(2.568)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,727.0000	3,610.0000	(3.139)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	45.0000	50.0000	11.111	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	193.0000	203.0000	5.181	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	95.0000	103.0000	8.421	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,777.0000	2,662.0000	(4.141)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,459.0000	2,575.0000	4.717	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	1,528.0000	1,631.0000	6.741	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	110.0000	90.0000	(18.182)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	102.0000	110.0000	7.843	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,436.0000	3,555.0000	3.463	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	2,685.0000	2,570.0000	(4.283)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	3,631.0000	3,514.0000	(3.222)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	4,612.0000	4,491.0000	(2.624)	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	48.0000	54.0000	12.500	0	0	0
02/11/2009	£ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	13.3325	13.4570	0.934	0.0000	0.0000	564
02/11/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	671.0000	592.0000	(11.773)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,574.0000	1,663.0000	5.654	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	230.0000	189.0000	(17.826)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	468.0000	402.0000	(14.103)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	103.0000	81.0000	(21.359)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,086.0000	5,210.0000	2.438	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,164.0000	1,229.0000	5.584	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	298.0000	308.0000	3.356	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,078.0000	1,138.0000	5.566	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,813.0000	3,933.0000	3.147	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	191.0000	156.0000	(18.325)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,462.0000	1,546.0000	5.746	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,190.0000	8,066.0000	(1.514)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,862.0000	3,982.0000	3.107	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,741.0000	2,859.0000	4.305	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,316.0000	2,201.0000	(4.965)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	831.0000	876.0000	5.415	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	446.0000	381.0000	(14.574)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,698.0000	6,574.0000	(1.851)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,390.0000	1,471.0000	5.827	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,201.0000	6,078.0000	(1.984)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	7,245.0000	7,121.0000	(1.712)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,194.0000	1,260.0000	5.528	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	381.0000	322.0000	(15.486)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,036.0000	4,915.0000	(2.403)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,897.0000	6,773.0000	(1.798)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,684.0000	8,561.0000	(1.416)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	947.0000	999.0000	5.491	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	204.0000	167.0000	(18.137)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	265.0000	274.0000	3.396	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,051.0000	1,109.0000	5.519	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,644.0000	1,536.0000	(6.569)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/06/14	Currency Future	1,936.0000	2,038.0000	5.269	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,437.0000	8,313.0000	(1.470)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,811.0000	1,909.0000	5.411	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,024.0000	1,081.0000	5.566	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	66.0000	70.0000	6.061	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	699.0000	619.0000	(11.445)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	85.0000	89.0000	4.706	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	402.0000	341.0000	(15.174)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	68.0000	72.0000	5.882	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,023.0000	2,904.0000	(3.936)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	225.0000	232.0000	3.111	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	426.0000	443.0000	3.991	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,887.0000	3,006.0000	4.122	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	565.0000	492.0000	(12.920)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,305.0000	2,421.0000	5.033	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,789.0000	4,912.0000	2.568	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	128.0000	102.0000	(20.313)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	899.0000	948.0000	5.451	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,450.0000	2,566.0000	4.735	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,532.0000	2,417.0000	(4.542)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,285.0000	5,409.0000	2.346	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,350.0000	6,227.0000	(1.937)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,287.0000	1,362.0000	5.828	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	854.0000	899.0000	5.269	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,842.0000	2,725.0000	(4.117)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,692.0000	2,810.0000	4.383	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,435.0000	3,315.0000	(3.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	3,950.0000	3,828.0000	(3.089)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	205.0000	211.0000	2.927	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,932.0000	2,814.0000	(4.025)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	810.0000	853.0000	5.309	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,599.0000	6,475.0000	(1.879)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	139.0000	141.0000	1.439	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	258.0000	214.0000	(17.054)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,135.0000	1,198.0000	5.551	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,093.0000	3,970.0000	(3.005)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,209.0000	2,324.0000	5.206	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,856.0000	3,734.0000	(3.164)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,373.0000	3,492.0000	3.528	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,084.0000	4,963.0000	(2.380)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	617.0000	541.0000	(12.318)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,893.0000	4,772.0000	(2.473)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,838.0000	2,957.0000	4.193	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,402.0000	2,518.0000	4.829	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,159.0000	3,040.0000	(3.767)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,179.0000	3,297.0000	3.712	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	215.0000	221.0000	2.791	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	727.0000	646.0000	(11.142)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,536.0000	1,624.0000	5.729	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,257.0000	2,372.0000	5.095	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,138.0000	5.566	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	125.0000	127.0000	1.600	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,833.0000	8,709.0000	(1.404)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	340.0000	352.0000	3.529	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,255.0000	1,327.0000	5.737	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	123.0000	125.0000	1.626	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,057.0000	1,945.0000	(5.445)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,186.0000	2,072.0000	(5.215)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	259.0000	268.0000	3.475	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	446.0000	381.0000	(14.574)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,734.0000	8,610.0000	(1.420)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	304.0000	255.0000	(16.118)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,140.0000	4,018.0000	(2.947)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	972.0000	1,026.0000	5.556	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,894.0000	1,995.0000	5.333	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	318.0000	329.0000	3.459	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,568.0000	3,688.0000	3.363	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	492.0000	424.0000	(13.821)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,205.0000	3,086.0000	(3.713)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	540.0000	469.0000	(13.148)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	111.0000	88.0000	(20.721)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,536.0000	8,412.0000	(1.453)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	876.0000	924.0000	5.479	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,848.0000	1,737.0000	(6.006)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	138.0000	110.0000	(20.290)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	168.0000	172.0000	2.381	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,715.0000	3,835.0000	3.230	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,748.0000	6,624.0000	(1.838)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	361.0000	303.0000	(16.066)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,450.0000	6,326.0000	(1.922)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	305.0000	315.0000	3.279	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	591.0000	517.0000	(12.521)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0

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02/11/2009	£ / R 2010/06/14	Currency Future	55.0000	58.0000	5.455	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,338.0000	8,214.0000	(1.487)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	192.0000	197.0000	2.604	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,549.0000	6,426.0000	(1.878)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	923.0000	974.0000	5.525	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	7,494.0000	7,370.0000	(1.655)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,141.0000	8,017.0000	(1.523)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	998.0000	1,053.0000	5.511	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,372.0000	5,251.0000	(2.252)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,691.0000	4,813.0000	2.601	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	187.0000	193.0000	3.209	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,797.0000	4,677.0000	(2.502)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	31.0000	33.0000	6.452	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	515.0000	446.0000	(13.398)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	372.0000	385.0000	3.495	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,272.0000	2,158.0000	(5.018)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,445.0000	4,567.0000	2.745	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	235.0000	243.0000	3.404	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	644.0000	567.0000	(11.957)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,324.0000	5,203.0000	(2.273)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,186.0000	5,309.0000	2.372	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	244.0000	201.0000	(17.623)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,847.0000	6,723.0000	(1.811)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,668.0000	3,547.0000	(3.299)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,469.0000	5,348.0000	(2.212)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,543.0000	4,665.0000	2.685	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,525.0000	1,419.0000	(6.951)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	36.0000	31.0000	(13.889)	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	
02/11/2009	£ / R	2010/06/14	Currency Future	1,770.0000	1,867.0000	5.480	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,426.0000	1,508.0000	5.750	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	151.0000	154.0000	1.987	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	71.0000	74.0000	4.225	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,753.0000	2,636.0000	(4.250)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,295.0000	7,171.0000	(1.700)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,889.0000	1,778.0000	(5.876)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,608.0000	4,487.0000	(2.626)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	458.0000	476.0000	3.930	0	0	8,032
02/11/2009	£ / R	2010/06/14	Currency Future	5,517.0000	5,396.0000	(2.193)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	133.0000	135.0000	1.504	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	48.0000	52.0000	8.333	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,450.0000	2,566.0000	4.735	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,593.0000	7,469.0000	(1.633)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,046.0000	6,922.0000	(1.760)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	90.0000	94.0000	4.444	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,708.0000	2,592.0000	(4.284)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	50.0000	53.0000	6.000	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,740.0000	4,863.0000	2.595	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	437.0000	454.0000	3.890	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,494.0000	4,616.0000	2.715	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,422.0000	3,541.0000	3.477	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,592.0000	4,715.0000	2.679	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,614.0000	5,493.0000	(2.155)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	9,031.0000	8,907.0000	(1.373)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	241.0000	249.0000	3.320	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,621.0000	3,500.0000	(3.342)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	60.0000	64.0000	6.667	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	424.0000	361.0000	(14.858)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,798.0000	2,680.0000	(4.217)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	407.0000	423.0000	3.931	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	613.0000	641.0000	4.568	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	342.0000	286.0000	(16.374)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,359.0000	2,244.0000	(4.875)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	191.0000	156.0000	(18.325)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,635.0000	8,511.0000	(1.436)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	158.0000	127.0000	(19.620)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,132.0000	5,011.0000	(2.358)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	947.0000	999.0000	5.491	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	363.0000	376.0000	3.581	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	225.0000	232.0000	3.111	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	99.0000	103.0000	4.040	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	154.0000	157.0000	1.948	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,228.0000	5,107.0000	(2.314)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,136.0000	5,260.0000	2.414	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,715.0000	3,594.0000	(3.257)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	7,345.0000	7,220.0000	(1.702)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,574.0000	1,663.0000	5.654	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,931.0000	1,819.0000	(5.800)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	398.0000	413.0000	3.769	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,842.0000	2,725.0000	(4.117)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,620.0000	2,504.0000	(4.427)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,487.0000	8,363.0000	(1.461)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	136.0000	138.0000	1.471	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	148.0000	151.0000	2.027	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,566.0000	5,445.0000	(2.174)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	565.0000	492.0000	(12.920)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	253.0000	261.0000	3.162	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,903.0000	3,781.0000	(3.126)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,279.0000	4,159.0000	(2.804)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,080.0000	984.0000	(8.889)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,642.0000	4,764.0000	2.628	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,186.0000	2,072.0000	(5.215)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	1,333.0000	1,231.0000	(7.652)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,499.0000	6,376.0000	(1.893)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,911.0000	4,031.0000	3.068	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,168.0000	5.606	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	848.0000	760.0000	(10.377)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,793.0000	7,668.0000	(1.604)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,576.0000	2,461.0000	(4.464)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,499.0000	1,585.0000	5.737	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	731.0000	767.0000	4.925	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	64.0000	68.0000	6.250	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	200.0000	206.0000	3.000	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	112.0000	116.0000	3.571	0	0	11,279
02/11/2009	£ / R	2010/06/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,725.0000	1,616.0000	(6.319)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,251.0000	6,128.0000	(1.968)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,765.0000	1,656.0000	(6.176)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,068.0000	2,949.0000	(3.879)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,690.0000	1,784.0000	5.562	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,936.0000	3,055.0000	4.053	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,276.0000	3,395.0000	3.632	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	323.0000	270.0000	(16.409)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	789.0000	831.0000	5.323	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,115.0000	1,018.0000	(8.700)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,444.0000	7,320.0000	(1.666)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	130.0000	133.0000	2.308	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,703.0000	4,582.0000	(2.573)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,711.0000	5,590.0000	(2.119)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	96.0000	75.0000	(21.875)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	216.0000	178.0000	(17.593)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,434.0000	5,558.0000	2.282	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	318.0000	329.0000	3.459	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,978.0000	2,082.0000	5.258	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,153.0000	4,273.0000	2.889	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	756.0000	674.0000	(10.847)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	291.0000	301.0000	3.436	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	161.0000	165.0000	2.484	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,998.0000	3,876.0000	(3.052)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,388.0000	8,264.0000	(1.478)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	516.0000	538.0000	4.264	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,152.0000	6,029.0000	(1.999)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,960.0000	4,080.0000	3.030	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,239.0000	8,116.0000	(1.493)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,045.0000	3,923.0000	(3.016)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,883.0000	8,759.0000	(1.396)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	138.0000	110.0000	(20.290)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,400.0000	6,277.0000	(1.922)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	210.0000	216.0000	2.857	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,293.0000	5.637	0	0	8,032
02/11/2009	£ / R	2010/06/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	583.0000	610.0000	4.631	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	2,064.0000	2,178.0000	5.523	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	53.0000	57.0000	7.547	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,595.0000	2,712.0000	4.509	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,100.0000	1,987.0000	(5.381)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,977.0000	2,859.0000	(3.964)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,498.0000	2,615.0000	4.684	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,053.0000	(8.514)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,666.0000	3,786.0000	3.273	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,467.0000	4,346.0000	(2.709)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	105.0000	109.0000	3.810	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	417.0000	433.0000	3.837	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	102.0000	106.0000	3.922	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,096.0000	6,972.0000	(1.747)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	644.0000	675.0000	4.814	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	284.0000	295.0000	3.873	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	504.0000	525.0000	4.167	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,348.0000	4,469.0000	2.783	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,373.0000	4,252.0000	(2.767)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,321.0000	1,398.0000	5.829	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	230.0000	237.0000	3.043	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,684.0000	1,576.0000	(6.413)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,420.0000	4,299.0000	(2.738)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,012.0000	918.0000	(9.289)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	179.0000	184.0000	2.793	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,528.0000	3,408.0000	(3.401)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,692.0000	2,810.0000	4.383	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	749.0000	788.0000	5.207	0	0	11,323
02/11/2009	£ / R	2010/06/14	Currency Future	164.0000	168.0000	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/06/14	Currency Future	347.0000	360.0000	3.746	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,770.0000	1,867.0000	5.480	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	7,693.0000	7,569.0000	(1.612)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	41.0000	44.0000	7.317	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,985.0000	3,103.0000	3.953	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	380.0000	394.0000	3.684	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,648.0000	6,525.0000	(1.850)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	120.0000	95.0000	(20.833)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	817.0000	731.0000	(10.526)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,482.0000	3,361.0000	(3.475)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,082.0000	3,200.0000	3.829	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,021.0000	2,130.0000	5.393	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	7,394.0000	7,270.0000	(1.677)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	73.0000	77.0000	5.479	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,561.0000	4,440.0000	(2.653)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,852.0000	1,952.0000	5.400	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	288.0000	241.0000	(16.319)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,585.0000	8,462.0000	(1.433)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,227.0000	3,346.0000	3.688	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,938.0000	5,061.0000	2.491	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,186.0000	1,088.0000	(8.263)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	6,996.0000	6,872.0000	(1.772)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	569.0000	595.0000	4.569	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	8,982.0000	8,858.0000	(1.381)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	183.0000	188.0000	2.732	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,421.0000	5,300.0000	(2.232)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,447.0000	1,343.0000	(7.187)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,655.0000	4,535.0000	(2.578)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	880.0000	791.0000	(10.114)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	168.0000	136.0000	(19.048)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	93.0000	97.0000	4.301	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,743.0000	7,619.0000	(1.601)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	480.0000	500.0000	4.167	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	88.0000	92.0000	4.545	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,250.0000	4,371.0000	2.847	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,809.0000	5,687.0000	(2.100)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	712.0000	748.0000	5.056	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,940.0000	4,820.0000	(2.429)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,299.0000	4,420.0000	2.815	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	332.0000	344.0000	3.614	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,651.0000	1,743.0000	5.572	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,760.0000	5,639.0000	(2.101)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,371.0000	1,268.0000	(7.513)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,519.0000	3,639.0000	3.410	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,992.0000	7,868.0000	(1.552)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,547.0000	2,664.0000	4.594	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,486.0000	1,381.0000	(7.066)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	469.0000	488.0000	4.051	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,004.0000	5,882.0000	(2.032)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,402.0000	2,288.0000	(4.746)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	36.0000	39.0000	8.333	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,297.0000	3,177.0000	(3.640)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,088.0000	(8.263)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	115.0000	120.0000	4.348	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	598.0000	625.0000	4.515	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,947.0000	6,823.0000	(1.785)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,131.0000	(3.691)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	4,057.0000	4,176.0000	2.933	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,790.0000	2,908.0000	4.229	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,233.0000	4,113.0000	(2.835)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	273.0000	227.0000	(16.850)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,015.0000	1,903.0000	(5.558)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,180.0000	5,059.0000	(2.336)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,355.0000	1,434.0000	5.830	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,887.0000	2,770.0000	(4.053)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,112.0000	2,227.0000	5.445	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	644.0000	675.0000	4.814	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,764.0000	3,884.0000	3.188	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	175.0000	180.0000	2.857	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	80.0000	70.0000	(12.500)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,012.0000	918.0000	(9.289)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	62.0000	66.0000	6.452	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	660.0000	692.0000	4.848	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	978.0000	885.0000	(9.509)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,301.0000	6,178.0000	(1.952)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	569.0000	595.0000	4.569	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,289.0000	8,165.0000	(1.496)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	583.0000	610.0000	4.631	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,730.0000	1,825.0000	5.491	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,644.0000	2,761.0000	4.425	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,617.0000	3,737.0000	3.318	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	945.0000	853.0000	(9.735)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	147.0000	118.0000	(19.728)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	2,229.0000	2,115.0000	(5.114)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,988.0000	4,867.0000	(2.426)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	311.0000	322.0000	3.537	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,544.0000	7,420.0000	(1.644)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	128.0000	130.0000	1.563	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	677.0000	710.0000	4.874	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	196.0000	202.0000	3.061	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,987.0000	5,110.0000	2.466	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,113.0000	2,995.0000	(3.791)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,053.0000	(8.514)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,296.0000	1,195.0000	(7.793)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,703.0000	5.645	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	180.0000	146.0000	(18.889)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,942.0000	7,818.0000	(1.561)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	5,955.0000	5,834.0000	(2.032)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,259.0000	1,159.0000	(7.943)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,470.0000	3,590.0000	3.458	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,105.0000	4,225.0000	2.923	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	529.0000	552.0000	4.348	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,409.0000	1,305.0000	(7.381)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	628.0000	658.0000	4.777	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	912.0000	822.0000	(9.868)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,932.0000	8,808.0000	(1.388)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	695.0000	729.0000	4.892	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,845.0000	4,724.0000	(2.497)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	492.0000	512.0000	4.065	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	78.0000	68.0000	(12.821)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,053.0000	5,931.0000	(2.016)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	£ / R	2010/06/14	Currency Future	2,160.0000	2,275.0000	5.324	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	769.0000	809.0000	5.202	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,042.0000	7,917.0000	(1.554)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,445.0000	2,331.0000	(4.663)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	786.0000	702.0000	(10.687)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	278.0000	288.0000	3.597	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	220.0000	227.0000	3.182	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,343.0000	3,223.0000	(3.590)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	82.0000	86.0000	4.878	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,750.0000	4,629.0000	(2.547)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	141.0000	144.0000	2.128	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,046.0000	951.0000	(9.082)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,091.0000	7,967.0000	(1.533)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,130.0000	3,249.0000	3.802	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	4,202.0000	4,322.0000	2.856	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	3,809.0000	3,687.0000	(3.203)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	119.0000	122.0000	2.521	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,102.0000	5,980.0000	(1.999)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	7,843.0000	7,718.0000	(1.594)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,604.0000	1,497.0000	(6.671)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	555.0000	580.0000	4.505	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	6,797.0000	6,674.0000	(1.810)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	1,806.0000	1,696.0000	(6.091)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,664.0000	2,548.0000	(4.354)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	26.0000	21.0000	(19.231)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	542.0000	566.0000	4.428	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	325.0000	336.0000	3.385	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	2,143.0000	2,029.0000	(5.320)	0	0	0
02/11/2009	£ / R	2010/06/14	Currency Future	8,784.0000	8,660.0000	(1.412)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	£ / R 2010/06/14	Currency Future	5,857.0000	5,736.0000	(2.066)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	389.0000	403.0000	3.599	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,186.0000	4,065.0000	(2.891)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	247.0000	255.0000	3.239	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,034.0000	3,152.0000	3.889	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,009.0000	4,128.0000	2.968	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	157.0000	161.0000	2.548	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,326.0000	4,206.0000	(2.774)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	96.0000	100.0000	4.167	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	109.0000	113.0000	3.670	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,575.0000	3,454.0000	(3.385)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	4,514.0000	4,393.0000	(2.681)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	1,223.0000	1,123.0000	(8.177)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	271.0000	281.0000	3.690	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,324.0000	3,443.0000	3.580	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,489.0000	2,374.0000	(4.620)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	2,353.0000	2,469.0000	4.930	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	172.0000	176.0000	2.326	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	3,389.0000	3,269.0000	(3.541)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	58.0000	62.0000	6.897	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	5,276.0000	5,155.0000	(2.293)	0	0	0
02/11/2009	£ / R 2010/06/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	11.5312	11.7710	2.080	11.8300	11.7000	35,891
02/11/2009	€ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,176.0000	961.0000	(18.282)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	12.0000	17.0000	41.667	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,431.0000	3,671.0000	6.995	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,819.0000	7,580.0000	(3.057)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,070.0000	5,830.0000	(3.954)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	71.0000	102.0000	43.662	0	0	80



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,988.0000	2,225.0000	11.922	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	82.0000	118.0000	43.902	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,381.0000	2,146.0000	(9.870)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	26.0000	37.0000	42.308	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,496.0000	1,730.0000	15.642	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,120.0000	5,880.0000	(3.922)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	109.0000	157.0000	44.037	0	0	12,389
02/11/2009	€ / R 2009/12/14	Currency Future	3,922.0000	3,683.0000	(6.094)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	950.0000	747.0000	(21.368)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	41.0000	58.0000	41.463	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,332.0000	2,097.0000	(10.077)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,471.0000	4,231.0000	(5.368)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,833.0000	3,072.0000	8.436	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,069.0000	7,830.0000	(2.962)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,285.0000	2,523.0000	10.416	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	333.0000	215.0000	(35.435)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,087.0000	2,324.0000	11.356	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	54.0000	77.0000	42.593	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,579.0000	2,342.0000	(9.190)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,745.0000	1,516.0000	(13.123)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,369.0000	6,130.0000	(3.753)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,889.0000	2,126.0000	12.546	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	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
02/11/2009	€ / R 2009/12/14	Currency Future	8,219.0000	7,980.0000	(2.908)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,385.0000	2,623.0000	9.979	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	57.0000	82.0000	43.860	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,600.0000	1,374.0000	(14.125)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,324.0000	3,085.0000	(7.190)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	183.0000	262.0000	43.169	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,186.0000	2,424.0000	10.887	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,431.0000	4,671.0000	5.416	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	56.0000	28.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,222.0000	1,006.0000	(17.676)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	17.0000	24.0000	41.176	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,831.0000	4,071.0000	6.265	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,040.0000	831.0000	(20.096)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,481.0000	3,721.0000	6.895	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	837.0000	1,049.0000	25.329	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,381.0000	4,621.0000	5.478	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	615.0000	440.0000	(28.455)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,086.0000	1,853.0000	(11.170)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,135.0000	1,902.0000	(10.913)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	431.0000	282.0000	(34.571)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,119.0000	7,880.0000	(2.944)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	736.0000	548.0000	(25.543)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2009/12/14	Currency Future	7,669.0000	7,430.0000	(3.116)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	32.0000	45.0000	40.625	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	21.0000	29.0000	38.095	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,369.0000	8,129.0000	(2.868)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,181.0000	4,421.0000	5.740	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,840.0000	2,076.0000	12.826	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	539.0000	373.0000	(30.798)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,219.0000	5,980.0000	(3.843)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	264.0000	386.0000	46.212	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,920.0000	5,680.0000	(4.054)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,381.0000	3,621.0000	7.098	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	76.0000	109.0000	43.421	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,410.0000	1,187.0000	(15.816)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,659.0000	(12.269)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,447.0000	1,681.0000	16.171	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,081.0000	4,321.0000	5.881	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,569.0000	7,330.0000	(3.158)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,722.0000	3,483.0000	(6.421)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,769.0000	7,530.0000	(3.076)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,457.0000	1,233.0000	(15.374)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	25.0000	34.0000	36.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,319.0000	8,080.0000	(2.873)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,182.0000	3,421.0000	7.511	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,570.0000	5,330.0000	(4.309)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,121.0000	3,882.0000	(5.800)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,484.0000	2,723.0000	9.622	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,919.0000	7,680.0000	(3.018)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	655.0000	475.0000	(27.481)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,794.0000	1,563.0000	(12.876)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	466.0000	311.0000	(33.262)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,681.0000	3,921.0000	6.520	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,220.0000	4,980.0000	(4.598)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	136.0000	196.0000	44.118	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,529.0000	2,293.0000	(9.332)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	22.0000	30.0000	36.364	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,319.0000	6,080.0000	(3.782)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	502.0000	341.0000	(32.072)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,881.0000	4,121.0000	6.184	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	197.0000	282.0000	43.147	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,683.0000	2,922.0000	8.908	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,520.0000	5,280.0000	(4.348)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,623.0000	3,384.0000	(6.597)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,670.0000	5,430.0000	(4.233)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	38.0000	54.0000	42.105	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	23.0000	32.0000	39.130	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,571.0000	4,331.0000	(5.250)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	146.0000	211.0000	44.521	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,231.0000	4,471.0000	5.672	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	49.0000	26.0000	(46.939)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	278.0000	177.0000	(36.331)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,022.0000	3,782.0000	(5.967)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	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
02/11/2009	€ / R 2009/12/14	Currency Future	1,697.0000	1,468.0000	(13.494)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,822.0000	3,583.0000	(6.253)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,631.0000	3,871.0000	6.610	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,523.0000	3,284.0000	(6.784)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	303.0000	195.0000	(35.644)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,770.0000	5,530.0000	(4.159)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	41.0000	58.0000	41.463	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,505.0000	1,280.0000	(14.950)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,820.0000	5,580.0000	(4.124)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,174.0000	2,936.0000	(7.498)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,719.0000	6,480.0000	(3.557)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	126.0000	182.0000	44.444	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	47.0000	67.0000	42.553	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,872.0000	9.036	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	310.0000	448.0000	44.516	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,521.0000	4,281.0000	(5.309)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,019.0000	6,780.0000	(3.405)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,619.0000	7,380.0000	(3.137)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	695.0000	511.0000	(26.475)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,933.0000	3,171.0000	8.115	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,316.0000	1,096.0000	(16.717)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,205.0000	1,436.0000	19.170	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	170.0000	244.0000	43.529	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,321.0000	4,082.0000	(5.531)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	284.0000	416.0000	46.479	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,620.0000	5,380.0000	(4.270)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	158.0000	227.0000	43.671	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	€ / R 2009/12/14	Currency Future	36.0000	51.0000	41.667	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,883.0000	3,122.0000	8.290	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	246.0000	357.0000	45.122	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,398.0000	1,632.0000	16.738	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,085.0000	874.0000	(19.447)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,931.0000	4,171.0000	6.105	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	28.0000	39.0000	39.286	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	72.0000	37.0000	(48.611)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	66.0000	95.0000	43.939	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,611.0000	(12.541)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,531.0000	3,771.0000	6.797	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,171.0000	3,932.0000	(5.730)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,692.0000	1,928.0000	13.948	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	995.0000	788.0000	(20.804)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	23.0000	32.0000	39.130	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	820.0000	625.0000	(23.780)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,611.0000	(12.541)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,534.0000	2,772.0000	9.392	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,643.0000	1,878.0000	14.303	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	397.0000	258.0000	(35.013)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	753.0000	958.0000	27.224	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	778.0000	586.0000	(24.679)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	117.0000	169.0000	44.444	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,939.0000	2,175.0000	12.171	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,988.0000	1,756.0000	(11.670)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	228.0000	329.0000	44.298	0	0	0
02/11/2009	€ / 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	
02/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	576.0000	406.0000	(29.514)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	18.0000	25.0000	38.889	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	3,473.0000	3,234.0000	(6.882)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4,031.0000	4,271.0000	5.954	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	101.0000	146.0000	44.554	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	2,037.0000	1,804.0000	(11.438)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	3,032.0000	3,271.0000	7.883	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4,371.0000	4,131.0000	(5.491)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	364.0000	236.0000	(35.165)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4,581.0000	4,821.0000	5.239	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	50.0000	71.0000	42.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	20.0000	27.0000	35.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	212.0000	303.0000	42.925	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	4,071.0000	3,832.0000	(5.871)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	2,037.0000	1,804.0000	(11.438)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	1,545.0000	1,780.0000	15.210	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	3,373.0000	3,135.0000	(7.056)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	37.0000	22.0000	(40.541)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	18.0000	25.0000	38.889	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	12,389
02/11/2009	€ / R	2009/12/14	Currency Future	2,434.0000	2,673.0000	9.819	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	2,086.0000	1,853.0000	(11.170)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	880.0000	1,097.0000	24.659	0	0	0
02/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R	2009/12/14	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
02/11/2009	€ / R 2009/12/14	Currency Future	4,531.0000	4,771.0000	5.297	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	16.0000	23.0000	43.750	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,301.0000	1,533.0000	17.832	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,931.0000	4,171.0000	6.105	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	713.0000	914.0000	28.191	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,573.0000	3,334.0000	(6.689)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,940.0000	1,708.0000	(11.959)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,481.0000	4,721.0000	5.356	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	20.0000	12.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	81.0000	43.0000	(46.914)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	109.0000	157.0000	44.037	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	15.0000	21.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	778.0000	586.0000	(24.679)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	17.0000	24.0000	41.176	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	634.0000	827.0000	30.442	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	969.0000	1,193.0000	23.117	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,184.0000	1,950.0000	(10.714)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,282.0000	3,521.0000	7.282	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	92.0000	49.0000	(46.739)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,269.0000	1,050.0000	(17.258)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	673.0000	870.0000	29.272	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,271.0000	4,032.0000	(5.596)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,281.0000	4,521.0000	5.606	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
02/11/2009	€ / R 2009/12/14	Currency Future	103.0000	56.0000	(45.631)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,469.0000	7,230.0000	(3.200)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,584.0000	2,822.0000	9.211	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,720.0000	5,480.0000	(4.196)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	394.0000	550.0000	39.594	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,581.0000	3,821.0000	6.702	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,772.0000	3,533.0000	(6.336)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	158.0000	92.0000	(41.772)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,731.0000	3,971.0000	6.433	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,470.0000	5,230.0000	(4.388)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,594.0000	1,829.0000	14.743	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,777.0000	2,540.0000	(8.534)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	490.0000	663.0000	35.306	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,741.0000	1,977.0000	13.555	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,221.0000	3,982.0000	(5.662)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,236.0000	2,474.0000	10.644	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,519.0000	7,280.0000	(3.179)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,423.0000	3,184.0000	(6.982)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	795.0000	1,003.0000	26.164	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,130.0000	917.0000	(18.850)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,419.0000	7,180.0000	(3.221)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,719.0000	7,480.0000	(3.096)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,253.0000	1,484.0000	18.436	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
02/11/2009	€ / R 2009/12/14	Currency Future	213.0000	129.0000	(39.437)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	64.0000	32.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,553.0000	1,327.0000	(14.552)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	22.0000	13.0000	(40.909)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,569.0000	6,330.0000	(3.638)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	62.0000	88.0000	41.935	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,070.0000	4,830.0000	(4.734)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,363.0000	1,141.0000	(16.288)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	44.0000	62.0000	40.909	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,420.0000	5,180.0000	(4.428)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,109.0000	1,338.0000	20.649	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,791.0000	2,027.0000	13.177	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,274.0000	3,035.0000	(7.300)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,082.0000	3,321.0000	7.755	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,038.0000	2,275.0000	11.629	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,733.0000	2,972.0000	8.745	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,573.0000	10.193	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	34.0000	48.0000	41.176	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,224.0000	2,986.0000	(7.382)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,350.0000	1,583.0000	17.259	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,176.0000	961.0000	(18.282)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	9.0000	12.0000	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
02/11/2009	€ / R 2009/12/14	Currency Future	30.0000	18.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	907.0000	705.0000	(22.271)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,678.0000	2,441.0000	(8.850)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	128.0000	72.0000	(43.750)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,061.0000	1,289.0000	21.489	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,600.0000	1,374.0000	(14.125)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	43.0000	24.0000	(44.186)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,783.0000	3,022.0000	8.588	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	560.0000	743.0000	32.679	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,332.0000	2,097.0000	(10.077)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,781.0000	4,021.0000	6.348	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,332.0000	3,571.0000	7.173	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,975.0000	2,738.0000	(7.966)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,628.0000	2,392.0000	(8.980)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,125.0000	2,886.0000	(7.648)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,972.0000	3,732.0000	(6.042)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	924.0000	1,145.0000	23.918	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,331.0000	4,571.0000	5.541	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	30.0000	42.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,130.0000	917.0000	(18.850)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,649.0000	1,421.0000	(13.827)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	62.0000	88.0000	41.935	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	524.0000	703.0000	34.160	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	9.0000	13.0000	44.444	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	950.0000	747.0000	(21.368)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,672.0000	3,433.0000	(6.509)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	596.0000	785.0000	31.711	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,232.0000	3,471.0000	7.395	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,529.0000	2,293.0000	(9.332)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	57.0000	82.0000	43.860	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	88.0000	126.0000	43.182	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	32.0000	45.0000	40.625	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	94.0000	136.0000	44.681	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	143.0000	82.0000	(42.657)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,269.0000	8,030.0000	(2.890)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	82.0000	118.0000	43.902	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,233.0000	1,999.0000	(10.479)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	863.0000	665.0000	(22.943)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	115.0000	64.0000	(44.348)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,410.0000	1,187.0000	(15.816)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,269.0000	6,030.0000	(3.812)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,430.0000	2,195.0000	(9.671)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	364.0000	515.0000	41.484	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,169.0000	7,930.0000	(2.926)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	10.0000	14.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	233.0000	144.0000	(38.197)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,727.0000	2,490.0000	(8.691)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,170.0000	5,930.0000	(3.890)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,283.0000	2,048.0000	(10.293)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	30.0000	42.0000	40.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	175.0000	104.0000	(40.571)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,553.0000	1,327.0000	(14.552)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	34.0000	48.0000	41.176	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	456.0000	625.0000	37.061	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,794.0000	1,563.0000	(12.876)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	25.0000	34.0000	36.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,649.0000	1,421.0000	(13.827)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	32.0000	20.0000	(37.500)	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
02/11/2009	€ / R 2009/12/14	Currency Future	14.0000	19.0000	35.714	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	16.0000	23.0000	43.750	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,480.0000	2,244.0000	(9.516)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	12.0000	17.0000	41.667	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,981.0000	4,221.0000	6.029	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,283.0000	2,048.0000	(10.293)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,381.0000	2,146.0000	(9.870)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	22.0000	30.0000	36.364	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,135.0000	1,902.0000	(10.913)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,891.0000	1,659.0000	(12.269)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,157.0000	1,387.0000	19.879	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	25.0000	16.0000	(36.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,872.0000	3,633.0000	(6.173)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,137.0000	2,374.0000	11.090	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,132.0000	3,371.0000	7.631	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	424.0000	587.0000	38.443	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	4,131.0000	4,371.0000	5.810	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,969.0000	7,730.0000	(2.999)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	255.0000	160.0000	(37.255)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	336.0000	481.0000	43.155	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,970.0000	5,730.0000	(4.020)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	8,019.0000	7,780.0000	(2.980)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	5,870.0000	5,630.0000	(4.089)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	193.0000	116.0000	(39.896)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	7,869.0000	7,630.0000	(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
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	6,020.0000	5,780.0000	(3.987)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1,014.0000	1,241.0000	22.387	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	3,075.0000	2,837.0000	(7.740)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2009/12/14	Currency Future	2,982.0000	3,221.0000	8.015	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.7222	11.9659	2.079	1.0000	1.0000	3,900
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	139.0000	99.0000	(28.777)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6,387.0000	6,145.0000	(3.789)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,828.0000	4,070.0000	6.322	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,138.0000	955.0000	(16.081)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,988.0000	5,746.0000	(4.041)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6,237.0000	5,995.0000	(3.880)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,590.0000	5,348.0000	(4.329)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,640.0000	5,398.0000	(4.291)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	23.0000	28.0000	21.739	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	53.0000	39.0000	(26.415)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	77.0000	95.0000	23.377	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	260.0000	321.0000	23.462	0	0	13,636
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,474.0000	4,717.0000	5.431	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	626.0000	489.0000	(21.885)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,583.0000	7,340.0000	(3.205)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,280.0000	2,060.0000	(9.649)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	19.0000	23.0000	21.053	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	368.0000	455.0000	23.641	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,833.0000	7,590.0000	(3.102)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,540.0000	5,298.0000	(4.368)	0	0	0

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02/11/2009	€ / R 2010/03/15	Currency Future	572.0000	705.0000	23.252	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,232.0000	7,989.0000	(2.952)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	45.0000	57.0000	26.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	526.0000	652.0000	23.954	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	448.0000	555.0000	23.884	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,223.0000	2,991.0000	(7.198)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,381.0000	8,138.0000	(2.899)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,368.0000	3,134.0000	(6.948)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,541.0000	1,766.0000	14.601	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	450.0000	339.0000	(24.667)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,878.0000	4,119.0000	6.215	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,032.0000	7,789.0000	(3.025)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,789.0000	5,547.0000	(4.180)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	102.0000	126.0000	23.529	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,481.0000	3,722.0000	6.923	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	398.0000	492.0000	23.618	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,982.0000	7,739.0000	(3.044)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,633.0000	7,390.0000	(3.184)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	22.0000	26.0000	18.182	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,418.0000	2,196.0000	(9.181)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,496.0000	2,734.0000	9.535	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	796.0000	640.0000	(19.598)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,533.0000	7,290.0000	(3.226)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,692.0000	2,931.0000	8.878	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,386.0000	1,190.0000	(14.141)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	90.0000	112.0000	24.444	0	0	0

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02/11/2009	€ / R	2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	197.0000	132.0000	(32.995)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	7,783.0000	7,540.0000	(3.122)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	166.0000	112.0000	(32.530)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,514.0000	1,313.0000	(13.276)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	504.0000	386.0000	(23.413)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	594.0000	462.0000	(22.222)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3,679.0000	3,921.0000	6.578	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	6,038.0000	5,796.0000	(4.008)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3,611.0000	3,376.0000	(6.508)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	340.0000	421.0000	23.824	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,866.0000	2,098.0000	12.433	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	885.0000	1,060.0000	19.774	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	919.0000	1,097.0000	19.369	0	0	13,636
02/11/2009	€ / R	2010/03/15	Currency Future	692.0000	546.0000	(21.098)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	659.0000	516.0000	(21.700)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,734.0000	1,524.0000	(12.111)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	44.0000	32.0000	(27.273)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	213.0000	144.0000	(32.394)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,690.0000	1,481.0000	(12.367)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	726.0000	577.0000	(20.523)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	6,138.0000	5,896.0000	(3.943)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	504.0000	626.0000	24.206	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	988.0000	1,178.0000	19.231	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	186.0000	229.0000	23.118	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5,839.0000	5,597.0000	(4.145)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	532.0000	410.0000	(22.932)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	832.0000	672.0000	(19.231)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	208.0000	256.0000	23.077	0	0	0



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02/11/2009	€ / R 2010/03/15	Currency Future	4,348.0000	4,108.0000	(5.520)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,132.0000	7,889.0000	(2.988)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	354.0000	438.0000	23.729	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,199.0000	3,960.0000	(5.692)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6,337.0000	6,095.0000	(3.819)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,546.0000	4,306.0000	(5.279)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,382.0000	3,623.0000	7.126	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,002.0000	3,765.0000	(5.922)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	414.0000	512.0000	23.671	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	868.0000	705.0000	(18.779)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,927.0000	4,169.0000	6.162	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,331.0000	8,088.0000	(2.917)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,580.0000	3,822.0000	6.760	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	24.0000	31.0000	29.167	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	466.0000	578.0000	24.034	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,562.0000	3,327.0000	(6.597)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	51.0000	64.0000	25.490	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,189.0000	1,968.0000	(10.096)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,511.0000	2,287.0000	(8.921)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	34.0000	43.0000	26.471	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,374.0000	4,617.0000	5.556	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,143.0000	1,923.0000	(10.266)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	49.0000	61.0000	24.490	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	37.0000	47.0000	27.027	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,604.0000	2,379.0000	(8.641)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,398.0000	2,635.0000	9.883	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	116.0000	139.0000	19.828	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	431.0000	532.0000	23.434	0	0	0

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02/11/2009	€ / R 2010/03/15	Currency Future	3,127.0000	2,895.0000	(7.419)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,465.0000	3,231.0000	(6.753)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	162.0000	197.0000	21.605	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	78.0000	57.0000	(26.923)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,260.0000	1,070.0000	(15.079)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	383.0000	474.0000	23.760	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,424.0000	4,667.0000	5.493	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	111.0000	134.0000	20.721	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,249.0000	4,010.0000	(5.625)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	83.0000	103.0000	24.096	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,450.0000	1,673.0000	15.379	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,079.0000	2,848.0000	(7.502)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	526.0000	652.0000	23.954	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,302.0000	1,110.0000	(14.747)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	106.0000	130.0000	22.642	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,447.0000	4,207.0000	(5.397)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,779.0000	1,568.0000	(11.861)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	27.0000	34.0000	25.926	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,051.0000	3,814.0000	(5.850)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	504.0000	386.0000	(23.413)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	156.0000	190.0000	21.795	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	224.0000	276.0000	23.214	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,343.0000	1,150.0000	(14.371)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,601.0000	1,396.0000	(12.804)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,698.0000	2,472.0000	(8.377)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	83.0000	60.0000	(27.711)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	23.0000	29.0000	26.087	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	73.0000	53.0000	(27.397)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,061.0000	1,265.0000	19.227	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	61.0000	44.0000	(27.869)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	32.0000	40.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	146.0000	177.0000	21.233	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,495.0000	1,719.0000	14.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	2,938.0000	3,177.0000	8.135	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	21.0000	25.0000	19.048	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,594.0000	2,832.0000	9.175	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,659.0000	3,424.0000	(6.423)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,824.0000	1,611.0000	(11.678)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	761.0000	608.0000	(20.105)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	36.0000	45.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	563.0000	436.0000	(22.558)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	24.0000	19.0000	(20.833)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,100.0000	3,862.0000	(5.805)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	151.0000	184.0000	21.854	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,405.0000	1,626.0000	15.730	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,397.0000	4,158.0000	(5.436)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,447.0000	2,685.0000	9.726	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,633.0000	1,860.0000	13.901	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	26.0000	20.0000	(23.077)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	27.0000	20.0000	(25.926)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	232.0000	286.0000	23.276	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	20.0000	24.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	33.0000	41.0000	24.242	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	39.0000	29.0000	(25.641)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	174.0000	212.0000	21.839	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	315.0000	390.0000	23.810	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,349.0000	2,586.0000	10.089	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,099.0000	1,309.0000	19.108	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,587.0000	1,813.0000	14.241	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	485.0000	602.0000	24.124	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,431.0000	3,673.0000	7.053	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,961.0000	2,195.0000	11.933	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,889.0000	3,128.0000	8.273	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,839.0000	3,079.0000	8.454	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	69.0000	50.0000	(27.536)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	943.0000	774.0000	(17.922)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,977.0000	4,219.0000	6.085	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,757.0000	3,521.0000	(6.282)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	70.0000	88.0000	25.714	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,545.0000	2,783.0000	9.352	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,878.0000	4,119.0000	6.215	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	30.0000	38.0000	26.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	64.0000	47.0000	(26.563)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,271.0000	3,039.0000	(7.093)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,324.0000	4,567.0000	5.620	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	127.0000	93.0000	(26.772)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,914.0000	2,147.0000	12.173	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,332.0000	3,573.0000	7.233	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	168.0000	205.0000	22.024	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	41.0000	31.0000	(24.390)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,234.0000	3,474.0000	7.421	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	80.0000	99.0000	23.750	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	216.0000	265.0000	22.685	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,855.0000	3,618.0000	(6.148)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,987.0000	3,227.0000	8.035	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,513.0000	3,279.0000	(6.661)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,441.0000	5,199.0000	(4.448)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	152.0000	106.0000	(30.263)	0	0	0

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02/11/2009	€ / R 2010/03/15	Currency Future	2,251.0000	2,488.0000	10.529	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,708.0000	3,472.0000	(6.365)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	36.0000	28.0000	(22.222)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,024.0000	1,222.0000	19.336	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	29.0000	22.0000	(24.138)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,690.0000	5,448.0000	(4.253)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,009.0000	2,244.0000	11.697	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,497.0000	4,257.0000	(5.337)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,573.0000	4,816.0000	5.314	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,225.0000	4,467.0000	5.728	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	99.0000	73.0000	(26.263)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,645.0000	1,439.0000	(12.523)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,298.0000	4,059.0000	(5.561)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,316.0000	1,534.0000	16.565	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	132.0000	159.0000	20.455	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,434.0000	7,191.0000	(3.269)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	43.0000	54.0000	25.581	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6,088.0000	5,846.0000	(3.975)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,960.0000	1,744.0000	(11.020)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,530.0000	3,772.0000	6.856	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	98.0000	122.0000	24.490	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,082.0000	7,839.0000	(3.007)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,272.0000	1,489.0000	17.060	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	241.0000	297.0000	23.237	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,629.0000	3,871.0000	6.669	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	30.0000	23.0000	(23.333)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	119.0000	88.0000	(26.050)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,464.0000	2,242.0000	(9.010)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	94.0000	117.0000	24.468	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,203.0000	2,439.0000	10.713	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,141.0000	1,354.0000	18.668	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	352.0000	257.0000	(26.989)	0	0	0

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02/11/2009	€ / R	2010/03/15	Currency Future	38.0000	48.0000	26.316	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,471.0000	1,271.0000	(13.596)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3,184.0000	3,425.0000	7.569	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	35.0000	27.0000	(22.857)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3,416.0000	3,183.0000	(6.821)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	193.0000	237.0000	22.798	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	4,274.0000	4,517.0000	5.686	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,219.0000	1,032.0000	(15.340)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	268.0000	187.0000	(30.224)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	87.0000	108.0000	24.138	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	50.0000	36.0000	(28.000)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	7,733.0000	7,490.0000	(3.142)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	2,097.0000	1,878.0000	(10.443)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	674.0000	823.0000	22.107	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,558.0000	1,354.0000	(13.094)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	141.0000	171.0000	21.277	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	7,683.0000	7,440.0000	(3.163)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	119.0000	144.0000	21.008	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	180.0000	220.0000	22.222	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	93.0000	68.0000	(26.882)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	3,031.0000	2,800.0000	(7.621)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	230.0000	158.0000	(31.304)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	57.0000	41.0000	(28.070)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,869.0000	1,655.0000	(11.450)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	281.0000	347.0000	23.488	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	4,175.0000	4,418.0000	5.820	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	53.0000	66.0000	24.528	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	853.0000	1,024.0000	20.047	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	5,739.0000	5,497.0000	(4.217)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	1,058.0000	881.0000	(16.730)	0	0	0
02/11/2009	€ / R	2010/03/15	Currency Future	790.0000	953.0000	20.633	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	2,558.0000	2,333.0000	(8.796)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,319.0000	3,086.0000	(7.020)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	29.0000	37.0000	27.586	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,057.0000	2,293.0000	11.473	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,643.0000	2,882.0000	9.043	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	42.0000	52.0000	23.810	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	88.0000	64.0000	(27.273)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	821.0000	988.0000	20.341	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,036.0000	3,276.0000	7.905	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,679.0000	1,907.0000	13.580	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,772.0000	2,002.0000	12.980	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	28.0000	21.0000	(25.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,372.0000	2,151.0000	(9.317)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	249.0000	172.0000	(30.924)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,726.0000	1,954.0000	13.210	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,360.0000	1,580.0000	16.176	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,283.0000	3,524.0000	7.341	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,300.0000	2,537.0000	10.304	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,741.0000	2,980.0000	8.719	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	136.0000	165.0000	21.324	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,819.0000	2,050.0000	12.699	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,914.0000	1,699.0000	(11.233)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,026.0000	4,268.0000	6.011	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	47.0000	34.0000	(27.660)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,384.0000	7,141.0000	(3.291)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	62.0000	78.0000	25.806	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	287.0000	203.0000	(29.268)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	953.0000	1,135.0000	19.098	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	28.0000	36.0000	28.571	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,933.0000	7,689.0000	(3.076)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	200.0000	246.0000	23.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,806.0000	3,570.0000	(6.201)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,391.0000	5,149.0000	(4.489)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,428.0000	1,230.0000	(13.866)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,840.0000	2,612.0000	(8.028)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	760.0000	919.0000	20.921	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,939.0000	5,696.0000	(4.092)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	181.0000	120.0000	(33.702)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,326.0000	2,106.0000	(9.458)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	330.0000	238.0000	(27.879)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	597.0000	733.0000	22.781	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,790.0000	3,030.0000	8.602	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	730.0000	886.0000	21.370	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,778.0000	4,020.0000	6.406	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,490.0000	5,249.0000	(4.390)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,729.0000	3,971.0000	6.490	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,483.0000	7,240.0000	(3.247)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	424.0000	317.0000	(25.236)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,150.0000	3,911.0000	(5.759)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	308.0000	220.0000	(28.571)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	375.0000	276.0000	(26.400)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	702.0000	854.0000	21.652	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	22.0000	27.0000	22.727	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	47.0000	59.0000	25.532	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,182.0000	7,939.0000	(2.970)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,234.0000	2,014.0000	(9.848)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	6,287.0000	6,045.0000	(3.849)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,175.0000	2,943.0000	(7.307)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	8,282.0000	8,039.0000	(2.934)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	648.0000	792.0000	22.222	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	21.0000	25.0000	19.048	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	25.0000	32.0000	28.000	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,953.0000	3,716.0000	(5.995)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,051.0000	1,833.0000	(10.629)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	123.0000	149.0000	21.138	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,623.0000	4,866.0000	5.256	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	112.0000	83.0000	(25.893)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,184.0000	1,398.0000	18.074	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,086.0000	3,326.0000	7.777	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,523.0000	4,767.0000	5.395	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,076.0000	4,318.0000	5.937	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	33.0000	26.0000	(21.212)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,106.0000	2,342.0000	11.206	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	6,188.0000	5,945.0000	(3.927)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	622.0000	762.0000	22.508	0	0	24
02/11/2009	€ / R 2010/03/15	Currency Future	549.0000	678.0000	23.497	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	477.0000	362.0000	(24.109)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	399.0000	296.0000	(25.815)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,005.0000	1,788.0000	(10.823)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	7,883.0000	7,639.0000	(3.095)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	5,889.0000	5,647.0000	(4.109)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	128.0000	154.0000	20.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/03/15	Currency Future	26.0000	33.0000	26.923	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	106.0000	78.0000	(26.415)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	32.0000	25.0000	(21.875)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	4,126.0000	4,368.0000	5.865	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,135.0000	3,375.0000	7.656	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	2,154.0000	2,390.0000	10.956	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	1,228.0000	1,443.0000	17.508	0	0	0
02/11/2009	€ / R 2010/03/15	Currency Future	3,904.0000	3,667.0000	(6.071)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	11.9119	12.1598	2.081	12.1400	12.1400	791
02/11/2009	€ / R 2010/06/14	Currency Future	647.0000	760.0000	17.465	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,221.0000	4,465.0000	5.781	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,654.0000	7,406.0000	(3.240)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,455.0000	7,207.0000	(3.327)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,792.0000	1,592.0000	(11.161)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	303.0000	352.0000	16.172	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	735.0000	600.0000	(18.367)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	120.0000	135.0000	12.500	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,834.0000	1,633.0000	(10.960)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	117.0000	132.0000	12.821	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,608.0000	3,375.0000	(6.458)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,655.0000	3,422.0000	(6.375)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	116.0000	78.0000	(32.759)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,504.0000	1,709.0000	13.630	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,628.0000	1,838.0000	12.899	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	296.0000	343.0000	15.878	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,517.0000	4,763.0000	5.446	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,385.0000	3,628.0000	7.179	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/11/2009	€ / R	2010/06/14	Currency Future	3,532.0000	3,776.0000	6.908	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	2,405.0000	2,646.0000	10.021	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	665.0000	783.0000	17.744	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	2,551.0000	2,793.0000	9.486	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	4,369.0000	4,614.0000	5.608	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	703.0000	573.0000	(18.492)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	1,707.0000	1,510.0000	(11.541)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	5,531.0000	5,282.0000	(4.502)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	143.0000	99.0000	(30.769)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	7,554.0000	7,307.0000	(3.270)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	3,513.0000	3,281.0000	(6.604)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	7,505.0000	7,257.0000	(3.304)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	5,580.0000	5,331.0000	(4.462)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	319.0000	370.0000	15.987	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	4,567.0000	4,812.0000	5.365	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	125.0000	141.0000	12.800	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	122.0000	138.0000	13.115	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	3,751.0000	3,516.0000	(6.265)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	4,616.0000	4,862.0000	5.329	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	100.0000	66.0000	(34.000)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	3,560.0000	3,328.0000	(6.517)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	113.0000	126.0000	11.504	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	2,649.0000	2,891.0000	9.136	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	1,920.0000	1,716.0000	(10.625)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	5,483.0000	5,234.0000	(4.541)	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	282.0000	326.0000	15.603	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
02/11/2009	€ / R	2010/06/14	Currency Future	16.0000	17.0000	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
02/11/2009	€ / R 2010/06/14	Currency Future	1,712.0000	1,926.0000	12.500	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,749.0000	1,551.0000	(11.321)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	124.0000	85.0000	(31.452)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,405.0000	7,158.0000	(3.336)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	311.0000	361.0000	16.077	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,631.0000	3,875.0000	6.720	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,670.0000	1,882.0000	12.695	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,434.0000	5,185.0000	(4.582)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,545.0000	1,751.0000	13.333	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,581.0000	3,826.0000	6.842	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	133.0000	92.0000	(30.827)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	289.0000	334.0000	15.571	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	799.0000	657.0000	(17.772)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,600.0000	2,842.0000	9.308	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,453.0000	2,695.0000	9.865	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	611.0000	716.0000	17.185	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,434.0000	3,677.0000	7.076	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	108.0000	72.0000	(33.333)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,237.0000	3,480.0000	7.507	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,418.0000	4,663.0000	5.545	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	370.0000	279.0000	(24.595)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,678.0000	5,428.0000	(4.403)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,877.0000	1,674.0000	(10.815)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	115.0000	129.0000	12.174	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,703.0000	3,469.0000	(6.319)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	822.0000	960.0000	16.788	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,483.0000	3,727.0000	7.005	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,502.0000	2,744.0000	9.672	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,468.0000	4,713.0000	5.483	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	982.0000	1,138.0000	15.886	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,604.0000	7,357.0000	(3.248)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,629.0000	5,379.0000	(4.441)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	954.0000	1,107.0000	16.038	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	510.0000	400.0000	(21.569)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,586.0000	1,794.0000	13.115	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	106.0000	118.0000	11.321	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	437.0000	336.0000	(23.112)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,050.0000	1,843.0000	(10.098)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	262.0000	303.0000	15.649	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,386.0000	1,584.0000	14.286	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	174.0000	124.0000	(28.736)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,259.0000	2,499.0000	10.624	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	899.0000	1,046.0000	16.352	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	392.0000	297.0000	(24.235)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,894.0000	3,659.0000	(6.035)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,825.0000	5,574.0000	(4.309)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	485.0000	378.0000	(22.062)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,803.0000	7,556.0000	(3.165)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,464.0000	1,667.0000	13.866	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	414.0000	316.0000	(23.671)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	926.0000	1,076.0000	16.199	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,727.0000	5,477.0000	(4.365)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	847.0000	988.0000	16.647	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,798.0000	3,564.0000	(6.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/06/14	Currency Future	873.0000	1,017.0000	16.495	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	110.0000	123.0000	11.818	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,963.0000	1,758.0000	(10.443)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	685.0000	806.0000	17.664	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	152.0000	107.0000	(29.605)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	673.0000	546.0000	(18.871)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	275.0000	318.0000	15.636	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	461.0000	357.0000	(22.560)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,703.0000	7,456.0000	(3.207)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,356.0000	2,597.0000	10.229	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,123.0000	4,367.0000	5.918	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,320.0000	4,564.0000	5.648	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,138.0000	1,928.0000	(9.822)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,335.0000	3,579.0000	7.316	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	250.0000	288.0000	15.200	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	197.0000	143.0000	(27.411)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,923.0000	5,672.0000	(4.238)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,902.0000	7,655.0000	(3.126)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	706.0000	830.0000	17.564	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,162.0000	2,401.0000	11.055	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	50.0000	41.0000	(18.000)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	616.0000	495.0000	(19.643)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,309.0000	1,503.0000	14.820	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	728.0000	855.0000	17.445	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	644.0000	520.0000	(19.255)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	562.0000	446.0000	(20.641)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	774.0000	906.0000	17.054	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,139.0000	3,382.0000	7.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	€ / R 2010/06/14	Currency Future	3,990.0000	3,754.0000	(5.915)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	102.0000	113.0000	10.784	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	7,952.0000	7,705.0000	(3.106)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	5,972.0000	5,721.0000	(4.203)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,976.0000	4,219.0000	6.112	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,992.0000	3,235.0000	8.122	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,020.0000	2,255.0000	11.634	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,038.0000	3,801.0000	(5.869)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	100.0000	111.0000	11.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,183.0000	1,971.0000	(9.711)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,090.0000	3,333.0000	7.864	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,074.0000	4,317.0000	5.965	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,113.0000	2,352.0000	11.311	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	245.0000	281.0000	14.694	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	210.0000	154.0000	(26.667)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,272.0000	1,464.0000	15.094	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,201.0000	1,386.0000	15.404	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	239.0000	176.0000	(26.360)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	233.0000	268.0000	15.021	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,134.0000	3,897.0000	(5.733)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	95.0000	107.0000	12.632	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,271.0000	2,058.0000	(9.379)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	6,071.0000	5,819.0000	(4.151)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	8,051.0000	7,805.0000	(3.056)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	51.0000	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
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	1,237.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	695.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	686.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	227.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	2,061.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	13.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	3,039.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	4,023.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	29.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	244.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	98.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	4,089.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	25.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	6,015.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	8,004.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	0.0000	2,234.0000	100.000	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,026.0000	4,268.0000	6.011	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	8,001.0000	7,755.0000	(3.075)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,065.0000	2,304.0000	11.574	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	3,041.0000	3,284.0000	7.991	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	14.0000	8.0000	(42.857)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	1,235.0000	1,424.0000	15.304	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	223.0000	165.0000	(26.009)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	2,227.0000	2,015.0000	(9.520)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	6,021.0000	5,770.0000	(4.169)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	4,086.0000	3,849.0000	(5.800)	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	98.0000	109.0000	11.224	0	0	0
02/11/2009	€ / R 2010/06/14	Currency Future	239.0000	275.0000	15.063	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	12.2765	12.5312	2.075	0.0000	0.0000	0
02/11/2009	€ / R 2010/12/13	Currency Future	930.0000	801.0000	(13.871)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	956.0000	1,082.0000	13.180	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
02/11/2009	€ / R 2010/12/13	Currency Future	975.0000	1,103.0000	13.128	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	899.0000	772.0000	(14.127)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,037.0000	1,170.0000	12.825	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	810.0000	689.0000	(14.938)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	164.0000	177.0000	7.927	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	4,188.0000	3,961.0000	(5.420)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	30.0000	21.0000	(30.000)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	3,128.0000	3,377.0000	7.960	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	4,107.0000	4,352.0000	5.965	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	6,087.0000	5,846.0000	(3.959)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	106.0000	113.0000	6.604	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	8,030.0000	7,782.0000	(3.088)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	51.0000	46.0000	(9.804)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	2,223.0000	2,446.0000	10.031	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	146.0000	115.0000	(21.233)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,471.0000	1,659.0000	12.780	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	394.0000	328.0000	(16.751)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	475.0000	533.0000	12.211	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	2,398.0000	2,202.0000	(8.173)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	264.0000	292.0000	10.606	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	2,496.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	477.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	267.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	6,183.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	164.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	982.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	4,286.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	963.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	166.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	1,428.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	4,016.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	34.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	447.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	3,034.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	2,148.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	105.0000	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
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	53.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	0.0000	8,124.0000	100.000	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	2,959.0000	2,752.0000	(6.996)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	85.0000	95.0000	11.765	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	758.0000	858.0000	13.193	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	698.0000	586.0000	(16.046)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,124.0000	1,267.0000	12.722	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,332.0000	1,177.0000	(11.637)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	385.0000	433.0000	12.468	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	223.0000	246.0000	10.314	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	6,714.0000	6,472.0000	(3.604)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	141.0000	153.0000	8.511	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	4,796.0000	4,565.0000	(4.817)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	287.0000	232.0000	(19.164)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	8,659.0000	8,413.0000	(2.841)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,714.0000	1,913.0000	11.610	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	2,529.0000	2,758.0000	9.055	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	44.0000	39.0000	(11.364)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	3,470.0000	3,721.0000	7.233	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	103.0000	77.0000	(25.243)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	3,372.0000	3,622.0000	7.414	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	138.0000	149.0000	7.971	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	4,891.0000	4,658.0000	(4.764)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	217.0000	240.0000	10.599	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	3,047.0000	2,838.0000	(6.859)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	316.0000	257.0000	(18.671)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,080.0000	1,218.0000	12.778	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,642.0000	1,838.0000	11.937	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	2,440.0000	2,668.0000	9.344	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	114.0000	87.0000	(23.684)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	753.0000	637.0000	(15.405)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	730.0000	827.0000	13.288	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	1,404.0000	1,245.0000	(11.325)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	374.0000	419.0000	12.032	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	6,811.0000	6,568.0000	(3.568)	0	0	0
02/11/2009	€ / R 2010/12/13	Currency Future	8,756.0000	8,510.0000	(2.810)	0	0	0

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02/11/2009	€ / R	2010/12/13	Currency Future	1,438.0000	1,625.0000	13.004	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	412.0000	343.0000	(16.748)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	153.0000	121.0000	(20.915)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	53.0000	47.0000	(11.321)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	2,180.0000	2,403.0000	10.229	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	467.0000	525.0000	12.420	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	2,441.0000	2,243.0000	(8.111)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	261.0000	288.0000	10.345	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	8,079.0000	7,831.0000	(3.070)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	105.0000	112.0000	6.667	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	6,135.0000	5,894.0000	(3.928)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	162.0000	175.0000	8.025	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	4,234.0000	4,007.0000	(5.361)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	3,079.0000	3,328.0000	8.087	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	33.0000	22.0000	(33.333)	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	4,059.0000	4,303.0000	6.011	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	82.0000	91.0000	10.976	0	0	0
02/11/2009	€ / R	2010/12/13	Currency Future	46.0000	41.0000	(10.870)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7.0723	7.1831	1.567	7.1900	7.1900	13,213
02/11/2009	ZAAD	2009/12/14	Currency Future	4,572.0000	4,683.0000	2.428	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,028.0000	1,137.0000	10.603	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,222.0000	3,333.0000	3.445	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	786.0000	892.0000	13.486	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	212.0000	150.0000	(29.245)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	930.0000	1,038.0000	11.613	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	38.0000	26.0000	(31.579)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	2,019.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,572.0000	3,683.0000	3.108	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,522.0000	4,633.0000	2.455	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,072.0000	4,183.0000	2.726	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	114.0000	83.0000	(27.193)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,285.0000	1,176.0000	(8.482)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	786.0000	892.0000	13.486	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	281.0000	203.0000	(27.758)	0	0	0

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02/11/2009	ZAAD 2009/12/14	Currency Future	85.0000	60.0000	(29.412)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,523.0000	1,634.0000	7.288	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,072.0000	3,183.0000	3.613	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	237.0000	316.0000	33.333	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	834.0000	940.0000	12.710	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	134.0000	183.0000	36.567	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	307.0000	393.0000	28.013	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	882.0000	989.0000	12.132	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,978.0000	7,867.0000	(1.391)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	511.0000	609.0000	19.178	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,428.0000	5,317.0000	(2.045)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,522.0000	2,633.0000	4.401	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	132.0000	96.0000	(27.273)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	103.0000	136.0000	32.039	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,978.0000	5,867.0000	(1.857)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	555.0000	655.0000	18.018	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,778.0000	3,667.0000	(2.938)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	174.0000	245.0000	40.805	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	27.0000	18.0000	(33.333)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,428.0000	7,317.0000	(1.494)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	6,222.0000	6,333.0000	1.784	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	152.0000	112.0000	(26.316)	0	0	0

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02/11/2009	ZAAD 2009/12/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,980.0000	1,869.0000	(5.606)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	204.0000	280.0000	37.255	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	134.0000	183.0000	36.567	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	345.0000	434.0000	25.797	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	645.0000	748.0000	15.969	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,781.0000	1,670.0000	(6.232)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	152.0000	112.0000	(26.316)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	114.0000	83.0000	(27.193)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	467.0000	564.0000	20.771	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,022.0000	3,133.0000	3.673	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,433.0000	1,323.0000	(7.676)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,225.0000	1,335.0000	8.980	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	237.0000	316.0000	33.333	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	153.0000	213.0000	39.216	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	6,017.0000	100.000	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,723.0000	1,833.0000	6.384	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	318.0000	236.0000	(25.786)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	692.0000	796.0000	15.029	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,572.0000	2,683.0000	4.316	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	174.0000	245.0000	40.805	0	0	0

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02/11/2009	ZAAD	2009/12/14	Currency Future	4,722.0000	4,833.0000	2.351	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	118.0000	155.0000	31.356	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	181.0000	130.0000	(28.177)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	345.0000	434.0000	25.797	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	90.0000	119.0000	32.222	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,622.0000	2,733.0000	4.233	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	73.0000	51.0000	(30.137)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	62.0000	43.0000	(30.645)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,573.0000	1,684.0000	7.057	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,628.0000	7,517.0000	(1.455)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,172.0000	2,283.0000	5.110	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,778.0000	2,668.0000	(3.960)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	246.0000	172.0000	(30.081)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	600.0000	701.0000	16.833	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	384.0000	476.0000	23.958	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,222.0000	2,333.0000	4.995	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,828.0000	7,717.0000	(1.418)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	212.0000	150.0000	(29.245)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	425.0000	520.0000	22.353	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,673.0000	1,783.0000	6.575	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,628.0000	5,517.0000	(1.972)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,072.0000	2,183.0000	5.357	0	0	0

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02/11/2009	ZAAD	2009/12/14	Currency Future	1,831.0000	1,720.0000	(6.062)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6,472.0000	6,583.0000	1.715	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	739.0000	843.0000	14.073	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,622.0000	4,733.0000	2.402	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	4,017.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,428.0000	3,317.0000	(3.238)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,372.0000	2,483.0000	4.680	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,828.0000	3,717.0000	(2.900)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6,522.0000	6,633.0000	1.702	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	467.0000	564.0000	20.771	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	73.0000	51.0000	(30.137)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	20.0000	12.0000	(40.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,672.0000	3,783.0000	3.023	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,472.0000	3,583.0000	3.197	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,622.0000	3,733.0000	3.065	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,372.0000	3,483.0000	3.292	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,828.0000	5,717.0000	(1.905)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,528.0000	5,417.0000	(2.008)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	20.0000	12.0000	(40.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,022.0000	2,133.0000	5.490	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	307.0000	393.0000	28.013	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,528.0000	3,417.0000	(3.146)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	23.0000	15.0000	(34.783)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	ZAAD 2009/12/14	Currency Future	692.0000	796.0000	15.029	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	53.0000	36.0000	(32.075)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	271.0000	354.0000	30.627	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,672.0000	4,783.0000	2.376	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,374.0000	1,484.0000	8.006	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,972.0000	5,083.0000	2.233	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,578.0000	7,467.0000	(1.465)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,778.0000	7,667.0000	(1.427)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,973.0000	2,083.0000	5.575	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	8,028.0000	7,917.0000	(1.383)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,522.0000	3,633.0000	3.152	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,378.0000	3,267.0000	(3.286)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	45.0000	31.0000	(31.111)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	99.0000	71.0000	(28.283)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	271.0000	354.0000	30.627	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,126.0000	1,236.0000	9.769	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,672.0000	2,783.0000	4.154	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,972.0000	4,083.0000	2.795	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	882.0000	989.0000	12.132	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	425.0000	520.0000	22.353	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	99.0000	71.0000	(28.283)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,474.0000	1,584.0000	7.463	0	0	0



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02/11/2009	ZAAD 2009/12/14	Currency Future	32.0000	22.0000	(31.250)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,334.0000	1,225.0000	(8.171)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,022.0000	4,133.0000	2.760	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	555.0000	655.0000	18.018	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,628.0000	3,517.0000	(3.060)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	645.0000	748.0000	15.969	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,632.0000	1,521.0000	(6.801)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,731.0000	1,621.0000	(6.355)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,328.0000	7,217.0000	(1.515)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,372.0000	4,483.0000	2.539	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,528.0000	7,417.0000	(1.474)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,040.0000	932.0000	(10.385)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,328.0000	5,217.0000	(2.083)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,728.0000	3,617.0000	(2.977)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,928.0000	3,817.0000	(2.826)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,529.0000	2,418.0000	(4.389)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,972.0000	3,083.0000	3.735	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,728.0000	5,617.0000	(1.938)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,578.0000	5,467.0000	(1.990)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,328.0000	3,217.0000	(3.335)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,930.0000	1,820.0000	(5.699)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,532.0000	1,422.0000	(7.180)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,028.0000	3,917.0000	(2.756)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,728.0000	7,617.0000	(1.436)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6,028.0000	5,917.0000	(1.841)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	739.0000	843.0000	14.073	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,928.0000	5,817.0000	(1.872)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	979.0000	1,087.0000	11.032	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,384.0000	1,274.0000	(7.948)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,275.0000	1,385.0000	8.627	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,483.0000	1,373.0000	(7.417)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,278.0000	4,167.0000	(2.595)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	8,017.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,272.0000	2,383.0000	4.886	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,222.0000	4,333.0000	2.629	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,778.0000	5,667.0000	(1.921)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,022.0000	5,133.0000	2.210	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,928.0000	7,817.0000	(1.400)	0	0	0

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02/11/2009	ZAAD	2009/12/14	Currency Future	1,424.0000	1,534.0000	7.725	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,983.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	53.0000	36.0000	(32.075)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	3,983.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,623.0000	1,734.0000	6.839	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	85.0000	60.0000	(29.412)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	992.0000	884.0000	(10.887)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	2,983.0000	100.000	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5,378.0000	5,267.0000	(2.064)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	2,479.0000	2,368.0000	(4.478)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,378.0000	7,267.0000	(1.504)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,077.0000	1,186.0000	10.121	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	4,272.0000	4,383.0000	2.598	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	7,278.0000	7,167.0000	(1.525)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	1,176.0000	1,285.0000	9.269	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,272.0000	3,383.0000	3.392	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,722.0000	3,833.0000	2.982	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2009/12/14	Currency Future	3,172.0000	3,283.0000	3.499	0	0	0

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02/11/2009	ZAAD 2009/12/14	Currency Future	5,478.0000	5,367.0000	(2.026)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,978.0000	3,867.0000	(2.790)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,172.0000	4,283.0000	2.661	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,722.0000	2,833.0000	4.078	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,678.0000	3,567.0000	(3.018)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,582.0000	1,472.0000	(6.953)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,681.0000	1,571.0000	(6.544)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,278.0000	5,167.0000	(2.103)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	1,324.0000	1,434.0000	8.308	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,278.0000	3,167.0000	(3.386)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,578.0000	3,467.0000	(3.102)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,422.0000	2,533.0000	4.583	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,422.0000	3,533.0000	3.244	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,030.0000	1,919.0000	(5.468)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	5,678.0000	5,567.0000	(1.955)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,678.0000	7,567.0000	(1.446)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,422.0000	4,533.0000	2.510	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,472.0000	2,583.0000	4.490	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,472.0000	4,583.0000	2.482	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	7,478.0000	7,367.0000	(1.484)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	2,322.0000	2,433.0000	4.780	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,478.0000	3,367.0000	(3.191)	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	3,322.0000	3,433.0000	3.341	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2009/12/14	Currency Future	4,322.0000	4,433.0000	2.568	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7.1217	7.2330	1.563	0.0000	0.0000	8,210
02/11/2009	ZAAD 2010/03/15	Currency Future	3,633.0000	3,522.0000	(3.055)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	353.0000	420.0000	18.980	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	83.0000	60.0000	(27.711)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,052.0000	1,943.0000	(5.312)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	655.0000	743.0000	13.435	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,022.0000	4,133.0000	2.760	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,377.0000	1,273.0000	(7.553)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,983.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,372.0000	3,483.0000	3.292	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,172.0000	3,283.0000	3.499	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	1,987.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,322.0000	3,433.0000	3.341	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,174.0000	2,285.0000	5.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD 2010/03/15	Currency Future	4,031.0000	3,921.0000	(2.729)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,473.0000	2,584.0000	4.488	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	4.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,520.0000	1,414.0000	(6.974)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,373.0000	2,484.0000	4.678	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,188.0000	1,296.0000	9.091	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	153.0000	118.0000	(22.876)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	170.0000	133.0000	(21.765)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,481.0000	1,591.0000	7.427	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	286.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,372.0000	4,483.0000	2.539	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	442.0000	516.0000	16.742	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	95.0000	69.0000	(27.368)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,322.0000	4,433.0000	2.568	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,172.0000	4,283.0000	2.661	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	474.0000	551.0000	16.245	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,672.0000	4,783.0000	2.376	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,623.0000	2,734.0000	4.232	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	153.0000	118.0000	(22.876)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	95.0000	69.0000	(27.368)	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
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	231.0000	187.0000	(19.048)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	121.0000	91.0000	(24.793)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,529.0000	7,417.0000	(1.488)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,672.0000	3,783.0000	3.023	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,663.0000	1,556.0000	(6.434)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	326.0000	390.0000	19.632	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	278.0000	229.0000	(17.626)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,622.0000	3,733.0000	3.065	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	543.0000	624.0000	14.917	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,533.0000	3,422.0000	(3.142)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,673.0000	2,784.0000	4.153	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	303.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,530.0000	1,640.0000	7.190	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	6,029.0000	5,918.0000	(1.841)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	474.0000	551.0000	16.245	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,022.0000	3,133.0000	3.673	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	617.0000	702.0000	13.776	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,678.0000	1,789.0000	6.615	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,479.0000	7,367.0000	(1.498)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,383.0000	1,492.0000	7.881	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,779.0000	7,667.0000	(1.440)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,976.0000	2,086.0000	5.567	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	300.0000	362.0000	20.667	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,567.0000	1,461.0000	(6.765)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,003.0000	1,894.0000	(5.442)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	617.0000	702.0000	13.776	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	3,983.0000	100.000	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,025.0000	2,136.0000	5.481	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,334.0000	3,223.0000	(3.329)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4,522.0000	4,633.0000	2.455	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	254.0000	207.0000	(18.504)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	279.0000	336.0000	20.430	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4,622.0000	4,733.0000	2.402	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	136.0000	104.0000	(23.529)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,979.0000	5,868.0000	(1.856)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	41.0000	47.0000	14.634	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,779.0000	5,668.0000	(1.921)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	30.0000	20.0000	(33.333)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	543.0000	624.0000	14.917	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	508.0000	587.0000	15.551	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,529.0000	5,418.0000	(2.008)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,479.0000	5,368.0000	(2.026)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,334.0000	1,443.0000	8.171	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	777.0000	870.0000	11.969	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,972.0000	3,083.0000	3.735	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	951.0000	1,053.0000	10.726	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	39.0000	44.0000	12.821	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,979.0000	7,867.0000	(1.404)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	23.0000	100.000	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,429.0000	7,317.0000	(1.508)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,324.0000	2,435.0000	4.776	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	55.0000	37.0000	(32.727)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	997.0000	1,101.0000	10.431	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	121.0000	91.0000	(24.793)	0	0	0



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02/11/2009	ZAAD 2010/03/15	Currency Future	3,472.0000	3,583.0000	3.197	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,573.0000	2,684.0000	4.314	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5,679.0000	5,568.0000	(1.955)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	35.0000	22.0000	(37.143)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,629.0000	1,739.0000	6.753	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,472.0000	4,583.0000	2.482	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,982.0000	3,871.0000	(2.788)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	3.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,522.0000	3,633.0000	3.152	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,954.0000	1,846.0000	(5.527)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	907.0000	1,005.0000	10.805	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	308.0000	253.0000	(17.857)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	695.0000	784.0000	12.806	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,572.0000	3,683.0000	3.108	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,530.0000	1,640.0000	7.190	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,857.0000	1,749.0000	(5.816)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,972.0000	4,083.0000	2.795	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	41.0000	26.0000	(36.585)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	46.0000	53.0000	15.217	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	579.0000	662.0000	14.335	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD	2010/03/15	Currency Future	5,329.0000	5,218.0000	(2.083)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,523.0000	2,634.0000	4.400	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,832.0000	3,721.0000	(2.897)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,728.0000	1,838.0000	6.366	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	48.0000	31.0000	(35.417)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	108.0000	79.0000	(26.852)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4,572.0000	4,683.0000	2.428	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,679.0000	7,567.0000	(1.459)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,932.0000	3,821.0000	(2.823)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	819.0000	914.0000	11.600	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	189.0000	150.0000	(20.635)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	73.0000	51.0000	(30.137)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,483.0000	3,373.0000	(3.158)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,929.0000	5,818.0000	(1.872)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,091.0000	1,198.0000	9.808	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,683.0000	3,572.0000	(3.014)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,432.0000	1,541.0000	7.612	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	951.0000	1,053.0000	10.726	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,580.0000	1,690.0000	6.962	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,712.0000	1,604.0000	(6.308)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,929.0000	7,817.0000	(1.413)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0

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02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,423.0000	2,534.0000	4.581	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,043.0000	1,150.0000	10.259	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,329.0000	7,218.0000	(1.515)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	44.0000	50.0000	13.636	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,075.0000	2,186.0000	5.349	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,139.0000	1,247.0000	9.482	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,434.0000	3,323.0000	(3.232)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	64.0000	44.0000	(31.250)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	4,020.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	33.0000	37.0000	12.121	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,072.0000	3,183.0000	3.613	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	735.0000	827.0000	12.517	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,722.0000	3,833.0000	2.982	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	2,040.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,472.0000	1,367.0000	(7.133)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,722.0000	2,834.0000	4.115	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	6,018.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5,429.0000	5,318.0000	(2.045)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	8,017.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	25.0000	18.0000	(28.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	52.0000	59.0000	13.462	0	0	0
02/11/2009	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
02/11/2009	ZAAD 2010/03/15	Currency Future	3,422.0000	3,533.0000	3.244	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	863.0000	959.0000	11.124	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,422.0000	4,533.0000	2.510	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,279.0000	7,168.0000	(1.525)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,222.0000	4,333.0000	2.629	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,072.0000	4,183.0000	2.726	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,615.0000	1,509.0000	(6.563)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,782.0000	3,671.0000	(2.935)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5,829.0000	5,718.0000	(1.904)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,330.0000	1,226.0000	(7.820)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,284.0000	3,174.0000	(3.350)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2,224.0000	2,335.0000	4.991	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4,722.0000	4,833.0000	2.351	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,829.0000	7,717.0000	(1.431)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5,280.0000	5,168.0000	(2.121)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,222.0000	3,333.0000	3.445	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	30.0000	20.0000	(33.333)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,425.0000	1,320.0000	(7.368)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,236.0000	1,345.0000	8.819	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,384.0000	3,273.0000	(3.280)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD	2010/03/15	Currency Future	863.0000	959.0000	11.124	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,808.0000	1,700.0000	(5.973)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,379.0000	5,268.0000	(2.064)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,629.0000	5,518.0000	(1.972)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	41.0000	26.0000	(36.585)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,379.0000	7,268.0000	(1.504)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	411.0000	483.0000	17.518	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	381.0000	450.0000	18.110	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	209.0000	167.0000	(20.096)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	8,029.0000	7,917.0000	(1.395)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,583.0000	3,472.0000	(3.098)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,579.0000	5,468.0000	(1.990)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,579.0000	7,467.0000	(1.478)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4,272.0000	4,383.0000	2.598	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,272.0000	3,383.0000	3.392	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,274.0000	2,385.0000	4.881	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	5,879.0000	5,768.0000	(1.888)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3,882.0000	3,771.0000	(2.859)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	7,879.0000	7,767.0000	(1.422)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1,906.0000	1,797.0000	(5.719)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	2,125.0000	2,235.0000	5.176	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	4,122.0000	4,233.0000	2.693	0	0	0
02/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,122.0000	3,233.0000	3.555	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	5,729.0000	5,618.0000	(1.938)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	3,732.0000	3,622.0000	(2.947)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,760.0000	1,652.0000	(6.136)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	1,285.0000	1,394.0000	8.482	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,729.0000	7,617.0000	(1.449)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	7,629.0000	7,517.0000	(1.468)	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7.1621	7.2733	1.553	0.0000	0.0000	1,250
02/11/2009	ZAAD 2010/06/14	Currency Future	1,913.0000	1,810.0000	(5.384)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,442.0000	5,331.0000	(2.040)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,385.0000	1,493.0000	7.798	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,318.0000	2,428.0000	4.745	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	205.0000	167.0000	(18.537)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,339.0000	7,228.0000	(1.512)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,665.0000	2,776.0000	4.165	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,433.0000	1,542.0000	7.606	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	629.0000	707.0000	12.401	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,417.0000	2,528.0000	4.592	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,641.0000	5,530.0000	(1.968)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,312.0000	4,423.0000	2.574	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	134.0000	105.0000	(21.642)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/11/2009	ZAAD	2010/06/14	Currency Future	1,447.0000	1,349.0000	(6.773)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,413.0000	3,524.0000	3.252	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	696.0000	778.0000	11.782	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	226.0000	185.0000	(18.142)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,612.0000	3,724.0000	3.101	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	109.0000	122.0000	11.927	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4,512.0000	4,623.0000	2.460	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	295.0000	247.0000	(16.271)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	7,639.0000	7,528.0000	(1.453)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,313.0000	3,424.0000	3.350	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,616.0000	2,726.0000	4.205	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	16.0000	19.0000	18.750	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,192.0000	1,300.0000	9.060	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,513.0000	3,624.0000	3.160	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	457.0000	520.0000	13.786	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,337.0000	1,445.0000	8.078	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,628.0000	1,737.0000	6.695	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	7,439.0000	7,328.0000	(1.492)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	387.0000	442.0000	14.212	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,493.0000	1,394.0000	(6.631)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,354.0000	3,245.0000	(3.250)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	5,991.0000	5,880.0000	(1.853)	0	0	0

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02/11/2009	ZAAD 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	375.0000	319.0000	(14.933)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,725.0000	1,623.0000	(5.913)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,847.0000	3,738.0000	(2.833)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,650.0000	3,540.0000	(3.014)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	538.0000	608.0000	13.011	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,612.0000	4,723.0000	2.407	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,677.0000	1,786.0000	6.500	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	662.0000	742.0000	12.085	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	76.0000	84.0000	10.526	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,491.0000	5,381.0000	(2.003)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,989.0000	7,878.0000	(1.389)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,589.0000	7,478.0000	(1.463)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,368.0000	2,478.0000	4.645	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	567.0000	640.0000	12.875	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	15.0000	18.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,591.0000	5,480.0000	(1.985)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	87.0000	97.0000	11.494	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,392.0000	5,281.0000	(2.059)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	167.0000	133.0000	(20.359)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,489.0000	7,378.0000	(1.482)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	409.0000	467.0000	14.181	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,662.0000	4,773.0000	2.381	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,839.0000	7,728.0000	(1.416)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	347.0000	294.0000	(15.274)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,600.0000	3,491.0000	(3.028)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,363.0000	3,474.0000	3.301	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,389.0000	7,278.0000	(1.502)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	373.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,502.0000	3,393.0000	(3.113)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	90.0000	100.0000	11.111	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,662.0000	3,774.0000	3.058	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	767.0000	854.0000	11.343	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	14.0000	16.0000	14.286	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	8,039.0000	7,928.0000	(1.381)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,412.0000	4,523.0000	2.516	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,362.0000	4,473.0000	2.545	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,403.0000	3,294.0000	(3.203)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	105.0000	81.0000	(22.857)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,585.0000	1,485.0000	(6.309)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,678.0000	1,577.0000	(6.019)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,342.0000	5,231.0000	(2.078)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,169.0000	2,280.0000	5.118	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,516.0000	2,627.0000	4.412	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	248.0000	204.0000	(17.742)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	105.0000	117.0000	11.429	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	150.0000	119.0000	(20.667)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	71.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,452.0000	3,343.0000	(3.158)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	598.0000	673.0000	12.542	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
02/11/2009	ZAAD 2010/06/14	Currency Future	1,531.0000	1,640.0000	7.120	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,262.0000	4,373.0000	2.604	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	2,033.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	97.0000	108.0000	11.340	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,748.0000	3,639.0000	(2.908)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	367.0000	418.0000	13.896	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	186.0000	149.0000	(19.892)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	271.0000	225.0000	(16.974)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	9.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	405.0000	345.0000	(14.815)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	1,061.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	14.0000	17.0000	21.429	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,263.0000	3,374.0000	3.402	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	38.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	396.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	101.0000	113.0000	11.881	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	2.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,539.0000	1,439.0000	(6.498)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	3,025.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,064.0000	3,175.0000	3.623	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	119.0000	92.0000	(22.689)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,562.0000	3,674.0000	3.144	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	731.0000	816.0000	11.628	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	4,023.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,562.0000	4,673.0000	2.433	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,946.0000	3,837.0000	(2.762)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,941.0000	5,830.0000	(1.868)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,566.0000	2,677.0000	4.326	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD	2010/06/14	Currency Future	7,939.0000	7,828.0000	(1.398)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,579.0000	1,688.0000	6.903	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,819.0000	1,717.0000	(5.607)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4,062.0000	4,173.0000	2.733	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	81.0000	90.0000	11.111	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,996.0000	3,886.0000	(2.753)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,009.0000	1,905.0000	(5.177)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3,014.0000	3,125.0000	3.683	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	5,741.0000	5,630.0000	(1.933)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,071.0000	2,181.0000	5.311	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,056.0000	1,952.0000	(5.058)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	7,739.0000	7,628.0000	(1.434)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,097.0000	1,204.0000	9.754	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	44.0000	35.0000	(20.455)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,268.0000	2,379.0000	4.894	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	71.0000	78.0000	9.859	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,006.0000	1,108.0000	10.139	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,288.0000	1,396.0000	8.385	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	65.0000	73.0000	12.308	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1,972.0000	2,082.0000	5.578	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	2,103.0000	2,000.0000	(4.898)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	4,046.0000	3,936.0000	(2.719)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	6,041.0000	5,930.0000	(1.837)	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0

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02/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,841.0000	5,730.0000	(1.900)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,964.0000	3,075.0000	3.745	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,213.0000	3,324.0000	3.455	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,050.0000	1,156.0000	10.095	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	483.0000	548.0000	13.458	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,219.0000	2,329.0000	4.957	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	68.0000	76.0000	11.765	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,240.0000	1,348.0000	8.710	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2,021.0000	2,131.0000	5.443	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	510.0000	578.0000	13.333	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	78.0000	87.0000	11.538	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,962.0000	4,073.0000	2.802	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,866.0000	1,763.0000	(5.520)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,212.0000	4,323.0000	2.635	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,689.0000	7,578.0000	(1.444)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	84.0000	93.0000	10.714	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,012.0000	4,123.0000	2.767	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1,772.0000	1,670.0000	(5.756)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,699.0000	3,590.0000	(2.947)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,163.0000	3,274.0000	3.509	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,691.0000	5,580.0000	(1.950)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	3,798.0000	3,688.0000	(2.896)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	4,162.0000	4,273.0000	2.667	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	5,791.0000	5,680.0000	(1.917)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	7,789.0000	7,678.0000	(1.425)	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	2,048.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	7,978.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	5,980.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	8.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	3,985.0000	100.000	0	0	0
02/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	3.0000	100.000	0	0	0
<b>Total</b>								<b>986,959</b>