



Currency Future High/Low

High/Low for 11/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/03/16	Currency Future	10.3505	10.1434	(2.001)	10.5400	10.1500	91,150
11/03/2009	\$ / R 2009/03/16	Currency Future	126.0000	47.0000	(62.698)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	226.0000	354.0000	56.637	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	28.0000	40.0000	42.857	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	685.0000	870.0000	27.007	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,551.0000	1,344.0000	(13.346)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	593.0000	773.0000	30.354	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	66.0000	25.0000	(62.121)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	416.0000	582.0000	39.904	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,117.0000	1,314.0000	17.637	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,451.0000	2,243.0000	(8.486)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,001.0000	1,793.0000	(10.395)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	268.0000	131.0000	(51.119)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	767.0000	562.0000	(26.728)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	137.0000	104.478	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	185.0000	81.0000	(56.216)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	43.0000	16.0000	(62.791)	0	0	3,500
11/03/2009	\$ / R 2009/03/16	Currency Future	28.0000	40.0000	42.857	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,901.0000	1,693.0000	(10.942)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	135.0000	238.0000	76.296	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,601.0000	1,394.0000	(12.929)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	40.0000	65.0000	62.500	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	135.0000	238.0000	76.296	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	528.0000	334.0000	(36.742)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	32.0000	(62.353)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,154.0000	949.0000	(17.764)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	34.0000	36.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	335.0000	488.0000	45.672	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	575.0000	378.0000	(34.261)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	335.0000	488.0000	45.672	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	7.0000	(58.824)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,057.0000	852.0000	(19.395)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,851.0000	1,643.0000	(11.237)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	22.0000	22.222	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	185.0000	81.0000	(56.216)	0	0	1,500
11/03/2009	\$ / R 2009/03/16	Currency Future	97.0000	36.0000	(62.887)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	459.0000	629.0000	37.037	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	960.0000	754.0000	(21.458)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	144.0000	57.0000	(60.417)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	237.0000	112.0000	(52.743)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	59.0000	22.0000	(62.712)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,101.0000	1,893.0000	(9.900)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	193.0000	314.0000	62.694	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	168.0000	93.103	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	815.0000	610.0000	(25.153)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	297.0000	443.0000	49.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/03/16	Currency Future	2,051.0000	1,843.0000	(10.141)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,201.0000	1,993.0000	(9.450)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,352.0000	1,145.0000	(15.311)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	28.0000	(62.162)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,068.0000	1,264.0000	18.352	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	19.0000	8.0000	(57.895)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,701.0000	1,494.0000	(12.169)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,047.0000	(16.441)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	719.0000	515.0000	(28.373)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	670.0000	469.0000	(30.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,251.0000	2,043.0000	(9.240)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	306.0000	152.0000	(50.327)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,951.0000	2,157.0000	10.559	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	374.0000	535.0000	43.048	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,151.0000	1,943.0000	(9.670)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	109.0000	94.643	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	779.0000	968.0000	24.262	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,801.0000	1,593.0000	(11.549)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,651.0000	1,444.0000	(12.538)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	163.0000	276.0000	69.325	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	25.0000	25.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	391.0000	208.0000	(46.803)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	767.0000	562.0000	(26.728)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,551.0000	1,344.0000	(13.346)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,451.0000	1,244.0000	(14.266)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	12.0000	(60.000)	0	0	2,500
11/03/2009	\$ / R 2009/03/16	Currency Future	2,051.0000	1,843.0000	(10.141)	0	0	0

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11/03/2009	\$ / R 2009/03/16	Currency Future	2,351.0000	2,143.0000	(8.847)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,057.0000	852.0000	(19.395)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	864.0000	658.0000	(23.843)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,264.0000	1,461.0000	15.585	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,301.0000	2,093.0000	(9.040)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	8.0000	33.333	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	18.0000	(62.500)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	164.0000	69.0000	(57.927)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	14.0000	(61.111)	0	0	2,500
11/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	19.0000	18.750	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	347.0000	177.0000	(48.991)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	87.0000	168.0000	93.103	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,008.0000	803.0000	(20.337)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	548.0000	725.0000	32.299	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,401.0000	1,195.0000	(14.704)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	670.0000	469.0000	(30.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	193.0000	314.0000	62.694	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	960.0000	754.0000	(21.458)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	164.0000	69.0000	(57.927)	0	0	5,000
11/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,751.0000	1,543.0000	(11.879)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,154.0000	949.0000	(17.764)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	482.0000	287.0000	(40.456)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	163.0000	276.0000	69.325	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	84.0000	82.609	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	44.0000	41.935	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	144.0000	57.0000	(60.417)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	31.0000	44.0000	41.935	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0

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11/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	34.0000	36.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	639.0000	822.0000	28.638	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,047.0000	(16.441)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	482.0000	287.0000	(40.456)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	913.0000	706.0000	(22.673)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	4.0000	(71.429)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,751.0000	1,543.0000	(11.879)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	306.0000	152.0000	(50.327)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	237.0000	112.0000	(52.743)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	39.0000	15.0000	(61.538)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	85.0000	32.0000	(62.353)	0	0	2,500
11/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	49.0000	36.111	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	97.0000	36.0000	(62.887)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,251.0000	2,043.0000	(9.240)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	46.0000	84.0000	82.609	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	575.0000	378.0000	(34.261)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,151.0000	1,943.0000	(9.670)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	260.0000	398.0000	53.077	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	347.0000	177.0000	(48.991)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	242.0000	(44.495)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,501.0000	1,294.0000	(13.791)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	111.0000	41.0000	(63.063)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	56.0000	109.0000	94.643	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,651.0000	1,444.0000	(12.538)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,301.0000	2,093.0000	(9.040)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	8.0000	(60.000)	0	0	0

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11/03/2009	\$ / R 2009/03/16	Currency Future	2,201.0000	1,993.0000	(9.450)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	110.0000	202.0000	83.636	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	827.0000	1,017.0000	22.975	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	297.0000	443.0000	49.158	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	210.0000	95.0000	(54.762)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	11.0000	(59.259)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	28.0000	(62.162)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,501.0000	1,294.0000	(13.791)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	29.0000	31.818	0	0	2,550
11/03/2009	\$ / R 2009/03/16	Currency Future	732.0000	919.0000	25.546	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	16.0000	6.667	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	9.0000	(60.870)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	13.0000	(60.606)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,951.0000	1,743.0000	(10.661)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	528.0000	334.0000	(36.742)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	13.0000	(60.606)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	732.0000	919.0000	25.546	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	2,001.0000	1,793.0000	(10.395)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,451.0000	1,244.0000	(14.266)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	923.0000	1,116.0000	20.910	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	27.0000	11.0000	(59.259)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,801.0000	1,593.0000	(11.549)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	5.0000	(66.667)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	374.0000	535.0000	43.048	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,701.0000	1,494.0000	(12.169)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	875.0000	1,067.0000	21.943	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,901.0000	1,693.0000	(10.942)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	67.0000	137.0000	104.478	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	53.0000	20.0000	(62.264)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/03/16	Currency Future	1,215.0000	1,412.0000	16.214	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	49.0000	36.111	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,020.0000	1,215.0000	19.118	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,203.0000	998.0000	(17.041)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	10.0000	2.0000	(80.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,008.0000	803.0000	(20.337)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	623.0000	423.0000	(32.103)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	242.0000	(44.495)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	268.0000	131.0000	(51.119)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	503.0000	677.0000	34.592	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	43.0000	16.0000	(62.791)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	53.0000	20.0000	(62.264)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,410.0000	1,609.0000	14.113	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	593.0000	773.0000	30.354	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,313.0000	1,510.0000	15.004	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,105.0000	901.0000	(18.462)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	971.0000	1,165.0000	19.979	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,507.0000	1,708.0000	13.338	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	503.0000	677.0000	34.592	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	913.0000	706.0000	(22.673)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	10.0000	(60.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,166.0000	1,363.0000	16.895	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	6.0000	(62.500)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	4.0000	(71.429)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	815.0000	610.0000	(25.153)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,361.0000	1,559.0000	14.548	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	827.0000	1,017.0000	22.975	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,654.0000	1,857.0000	12.273	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	1.0000	(83.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/03/16	Currency Future	1,556.0000	1,758.0000	12.982	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,458.0000	1,659.0000	13.786	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	9.0000	(59.091)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	9.0000	2.0000	(77.778)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,458.0000	1,659.0000	13.786	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	971.0000	1,165.0000	19.979	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,020.0000	1,215.0000	19.118	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	12.0000	-	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	8.0000	(60.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,264.0000	1,461.0000	15.585	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	22.0000	22.222	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	719.0000	515.0000	(28.373)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	48.0000	18.0000	(62.500)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	548.0000	725.0000	32.299	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	779.0000	968.0000	24.262	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	12.0000	(60.000)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
11/03/2009	\$ / R 2009/03/16	Currency Future	1,313.0000	1,510.0000	15.004	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	10.5505	10.3408	(1.988)	10.6900	10.3600	99,583
11/03/2009	\$ / R 2009/06/12	Currency Future	471.0000	545.0000	15.711	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	307.0000	354.0000	15.309	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	44.0000	47.0000	6.818	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	290.0000	331.0000	14.138	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	560.0000	445.0000	(20.536)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,514.0000	2,305.0000	(8.313)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	53.0000	57.0000	7.547	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	648.0000	524.0000	(19.136)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,609.0000	(11.301)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	648.0000	733.0000	13.117	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	809.0000	904.0000	11.743	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	957.0000	795.0000	(16.928)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	63.0000	68.0000	7.937	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	285.0000	203.0000	(28.772)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	24.0000	25.0000	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,355.0000	(12.862)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	410.0000	(22.348)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	427.0000	(21.507)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,274.0000	2,066.0000	(9.147)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	105.0000	115.0000	9.524	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	990.0000	822.0000	(16.970)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	513.0000	393.0000	(23.392)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,770.0000	1,566.0000	(11.525)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,418.0000	2,208.0000	(8.685)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,904.0000	1,698.0000	(10.819)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	688.0000	558.0000	(18.895)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	710.0000	802.0000	12.958	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	878.0000	969.0000	10.364	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	843.0000	936.0000	11.032	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	17.0000	18.0000	5.882	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	44.0000	47.0000	6.818	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	679.0000	767.0000	12.960	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,995.0000	1,788.0000	(10.376)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,995.0000	1,788.0000	(10.376)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	558.0000	636.0000	13.978	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,397.0000	1,522.0000	8.948	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	181.0000	11.043	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,949.0000	1,742.0000	(10.621)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,597.0000	1,396.0000	(12.586)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	493.0000	(19.313)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	297.0000	212.0000	(28.620)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	97.0000	106.0000	9.278	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,180.0000	1,972.0000	(9.541)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,514.0000	1,315.0000	(13.144)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	31.0000	3.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	378.0000	16.308	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	605.0000	14.583	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	843.0000	936.0000	11.032	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	113.0000	124.0000	9.735	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,472.0000	1,275.0000	(13.383)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	925.0000	769.0000	(16.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	729.0000	595.0000	(18.381)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,551.0000	1,685.0000	8.640	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	427.0000	(21.507)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,726.0000	1,523.0000	(11.761)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	708.0000	577.0000	(18.503)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,058.0000	878.0000	(17.013)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	379.0000	279.0000	(26.385)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,237.0000	1,048.0000	(15.279)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,180.0000	1,972.0000	(9.541)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	629.0000	508.0000	(19.237)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	242.0000	270.0000	11.570	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,178.0000	1,288.0000	9.338	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	187.0000	208.0000	11.230	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	514.0000	15.506	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,075.0000	1,177.0000	9.488	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	30.0000	31.0000	3.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	75.0000	82.0000	9.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	750.0000	615.0000	(18.000)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	588.0000	668.0000	13.605	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	425.0000	318.0000	(25.176)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	1,925.0000	(9.752)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	36.0000	38.0000	5.556	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	122.0000	134.0000	9.836	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	809.0000	904.0000	11.743	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,092.0000	911.0000	(16.575)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	560.0000	445.0000	(20.536)	0	0	100
11/03/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	849.0000	(17.090)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	273.0000	309.0000	13.187	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	52.0000	8.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,472.0000	1,275.0000	(13.383)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	679.0000	767.0000	12.960	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,141.0000	9.501	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,683.0000	1,480.0000	(12.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	122.0000	134.0000	9.836	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	257.0000	287.0000	11.673	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	648.0000	524.0000	(19.136)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,071.0000	9.734	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	82.0000	89.0000	8.537	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	69.0000	75.0000	8.696	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	347.0000	403.0000	16.138	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	629.0000	508.0000	(19.237)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	477.0000	362.0000	(24.109)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,949.0000	1,742.0000	(10.621)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	370.0000	429.0000	15.946	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,313.0000	1,121.0000	(14.623)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	499.0000	574.0000	15.030	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	105.0000	115.0000	9.524	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	871.0000	720.0000	(17.336)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	648.0000	733.0000	13.117	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,024.0000	849.0000	(17.090)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,726.0000	1,523.0000	(11.761)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	617.0000	700.0000	13.452	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	252.0000	176.0000	(30.159)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,683.0000	1,480.0000	(12.062)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	75.0000	82.0000	9.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	82.0000	89.0000	8.537	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,438.0000	(12.317)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	141.0000	156.0000	10.638	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	978.0000	(15.979)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	89.0000	97.0000	8.989	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,392.0000	1,197.0000	(14.009)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	213.0000	237.0000	11.268	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,555.0000	1,355.0000	(12.862)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	213.0000	237.0000	11.268	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	913.0000	1,003.0000	9.858	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	273.0000	309.0000	13.187	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	63.0000	68.0000	7.937	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,087.0000	1,879.0000	(9.966)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	668.0000	541.0000	(19.012)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,164.0000	978.0000	(15.979)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	442.0000	332.0000	(24.887)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	576.0000	463.0000	(19.618)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,814.0000	1,609.0000	(11.301)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,040.0000	1,833.0000	(10.147)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	729.0000	595.0000	(18.381)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,141.0000	9.501	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,040.0000	1,833.0000	(10.147)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	795.0000	655.0000	(17.610)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	409.0000	305.0000	(25.428)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,227.0000	2,019.0000	(9.340)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,392.0000	1,197.0000	(14.009)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	772.0000	636.0000	(17.617)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	871.0000	720.0000	(17.336)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,109.0000	1,214.0000	9.468	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	27.0000	28.0000	3.704	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	141.0000	156.0000	10.638	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	605.0000	14.583	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,435.0000	1,562.0000	8.850	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	48.0000	52.0000	8.333	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,671.0000	1,811.0000	8.378	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,286.0000	1,403.0000	9.098	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	442.0000	332.0000	(24.887)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,370.0000	2,161.0000	(8.819)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	107.0000	67.0000	(37.383)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	898.0000	744.0000	(17.149)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	459.0000	347.0000	(24.401)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	394.0000	456.0000	15.736	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	336.0000	244.0000	(27.381)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,009.0000	1,106.0000	9.613	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,357.0000	2,526.0000	7.170	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	593.0000	478.0000	(19.393)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	499.0000	574.0000	15.030	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	708.0000	577.0000	(18.503)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	370.0000	429.0000	15.946	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	242.0000	270.0000	11.570	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,326.0000	9.316	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	495.0000	377.0000	(23.838)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,859.0000	1,653.0000	(11.081)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	222.0000	152.0000	(31.532)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	795.0000	655.0000	(17.610)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	750.0000	615.0000	(18.000)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,092.0000	911.0000	(16.575)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	364.0000	267.0000	(26.648)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	944.0000	1,037.0000	9.852	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,904.0000	1,698.0000	(10.819)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,322.0000	2,113.0000	(9.001)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,712.0000	1,854.0000	8.294	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	743.0000	837.0000	12.651	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	419.0000	485.0000	15.752	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	697.0000	(17.515)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	310.0000	222.0000	(28.387)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	53.0000	57.0000	7.547	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,591.0000	1,727.0000	8.548	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	710.0000	802.0000	12.958	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	445.0000	514.0000	15.506	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	558.0000	636.0000	13.978	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	163.0000	181.0000	11.043	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	528.0000	410.0000	(22.348)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	1,925.0000	(9.752)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	203.0000	138.0000	(32.020)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	611.0000	493.0000	(19.313)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	820.0000	676.0000	(17.561)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,313.0000	1,121.0000	(14.623)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,359.0000	1,482.0000	9.051	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	419.0000	485.0000	15.752	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	33.0000	34.0000	3.030	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	241.0000	168.0000	(30.290)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	957.0000	795.0000	(16.928)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	459.0000	347.0000	(24.401)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	1,753.0000	1,897.0000	8.214	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	307.0000	354.0000	15.309	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	878.0000	969.0000	10.364	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,322.0000	1,442.0000	9.077	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	253.0000	11.454	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,143.0000	1,251.0000	9.449	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	212.0000	145.0000	(31.604)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	200.0000	222.0000	11.000	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	845.0000	697.0000	(17.515)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	394.0000	292.0000	(25.888)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	62.0000	6.897	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	323.0000	233.0000	(27.864)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,878.0000	2,028.0000	7.987	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,200.0000	1,013.0000	(15.583)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	263.0000	184.0000	(30.038)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	200.0000	222.0000	11.000	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,512.0000	1,644.0000	8.730	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	350.0000	255.0000	(27.143)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	323.0000	233.0000	(27.864)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	194.0000	131.0000	(32.474)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	394.0000	456.0000	15.736	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,794.0000	1,940.0000	8.138	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	178.0000	119.0000	(33.146)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,712.0000	1,854.0000	8.294	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,249.0000	1,364.0000	9.207	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,200.0000	1,013.0000	(15.583)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	212.0000	145.0000	(31.604)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	231.0000	160.0000	(30.736)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,322.0000	1,442.0000	9.077	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	274.0000	193.0000	(29.562)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,352.0000	1,159.0000	(14.275)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,009.0000	1,106.0000	9.613	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,473.0000	1,603.0000	8.826	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,631.0000	1,769.0000	8.461	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	152.0000	168.0000	10.526	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	175.0000	194.0000	10.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/06/12	Currency Future	1,275.0000	1,085.0000	(14.902)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	820.0000	676.0000	(17.561)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	227.0000	253.0000	11.454	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,128.0000	944.0000	(16.312)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	775.0000	872.0000	12.516	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	325.0000	378.0000	16.308	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	925.0000	769.0000	(16.865)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,071.0000	9.734	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,128.0000	944.0000	(16.312)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	379.0000	279.0000	(26.385)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,178.0000	1,288.0000	9.338	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	477.0000	362.0000	(24.109)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	364.0000	267.0000	(26.648)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	394.0000	292.0000	(25.888)	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,143.0000	1,251.0000	9.449	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,326.0000	9.316	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	290.0000	331.0000	14.138	0	0	0
11/03/2009	\$ / R 2009/06/12	Currency Future	990.0000	822.0000	(16.970)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	10.7002	10.4907	(1.958)	10.6900	10.5200	493
11/03/2009	\$ / R 2009/09/14	Currency Future	904.0000	770.0000	(14.823)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	976.0000	(13.090)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	953.0000	1,030.0000	8.080	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,256.0000	1,084.0000	(13.694)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	623.0000	685.0000	9.952	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	506.0000	543.0000	7.312	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	680.0000	746.0000	9.706	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	801.0000	867.0000	8.240	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	486.0000	517.0000	6.379	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,286.0000	1,107.0000	(13.919)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,060.0000	916.0000	(13.585)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	937.0000	(13.241)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	776.0000	9.296	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	467.0000	496.0000	6.210	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	922.0000	787.0000	(14.642)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	860.0000	931.0000	8.256	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,001.0000	858.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/09/14	Currency Future	1,084.0000	1,163.0000	7.288	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	985.0000	1,063.0000	7.919	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,017.0000	(12.928)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	981.0000	839.0000	(14.475)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	830.0000	899.0000	8.313	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,020.0000	877.0000	(14.020)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	860.0000	931.0000	8.256	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	568.0000	627.0000	10.387	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	711.0000	581.0000	(18.284)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	976.0000	(13.090)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	922.0000	996.0000	8.026	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	623.0000	685.0000	9.952	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,311.0000	1,390.0000	6.026	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	834.0000	704.0000	(15.588)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	739.0000	(14.862)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,018.0000	1,098.0000	7.859	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	961.0000	821.0000	(14.568)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	2,581.0000	2,717.0000	5.269	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	891.0000	963.0000	8.081	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	961.0000	821.0000	(14.568)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	770.0000	836.0000	8.571	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,317.0000	1,137.0000	(13.667)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	830.0000	899.0000	8.313	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	981.0000	839.0000	(14.475)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	941.0000	804.0000	(14.559)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	281.0000	208.0000	(25.979)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	886.0000	754.0000	(14.898)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	868.0000	739.0000	(14.862)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,080.0000	937.0000	(13.241)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	595.0000	656.0000	10.252	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	526.0000	570.0000	8.365	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,145.0000	996.0000	(13.013)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	680.0000	746.0000	9.706	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,226.0000	1,061.0000	(13.458)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,018.0000	1,098.0000	7.859	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,186.0000	1,258.0000	6.071	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
11/03/2009	\$ / R 2009/09/14	Currency Future	748.0000	614.0000	(17.914)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	546.0000	598.0000	9.524	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	651.0000	715.0000	9.831	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,060.0000	916.0000	(13.585)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	896.0000	(13.846)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	740.0000	806.0000	8.919	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	546.0000	598.0000	9.524	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,197.0000	1,039.0000	(13.200)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	956.0000	(13.170)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,248.0000	1,323.0000	6.010	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,197.0000	1,039.0000	(13.200)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	740.0000	806.0000	8.919	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	896.0000	(13.846)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	448.0000	476.0000	6.250	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,349.0000	1,167.0000	(13.491)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	430.0000	456.0000	6.047	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	710.0000	776.0000	9.296	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	395.0000	419.0000	6.076	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,380.0000	1,197.0000	(13.261)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	412.0000	437.0000	6.068	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	378.0000	401.0000	6.085	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,413.0000	1,228.0000	(13.093)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,413.0000	1,228.0000	(13.093)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,512.0000	1,324.0000	(12.434)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	802.0000	667.0000	(16.833)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,479.0000	1,291.0000	(12.711)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	362.0000	383.0000	5.801	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,357.0000	(12.282)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	412.0000	437.0000	6.068	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,445.0000	1,259.0000	(12.872)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	787.0000	649.0000	(17.535)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	346.0000	366.0000	5.780	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,226.0000	6.424	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	730.0000	597.0000	(18.219)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	802.0000	667.0000	(16.833)	0	0	0
11/03/2009	\$ / R 2009/09/14	Currency Future	1,279.0000	1,357.0000	6.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	\$ / R	2009/09/14	Currency Future	985.0000	1,063.0000	7.919	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	886.0000	754.0000	(14.898)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	595.0000	656.0000	10.252	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,145.0000	996.0000	(13.013)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,186.0000	1,258.0000	6.071	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,118.0000	1,195.0000	6.887	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	818.0000	685.0000	(16.259)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	787.0000	649.0000	(17.535)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,152.0000	1,226.0000	6.424	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	851.0000	723.0000	(15.041)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,051.0000	1,133.0000	7.802	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	767.0000	631.0000	(17.731)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	448.0000	476.0000	6.250	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	486.0000	517.0000	6.379	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,349.0000	1,167.0000	(13.491)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,286.0000	1,107.0000	(13.919)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,217.0000	1,291.0000	6.081	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,051.0000	1,133.0000	7.802	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	851.0000	723.0000	(15.041)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	568.0000	627.0000	10.387	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,168.0000	1,017.0000	(12.928)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	941.0000	804.0000	(14.559)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	767.0000	631.0000	(17.731)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,343.0000	1,424.0000	6.031	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	694.0000	565.0000	(18.588)	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	1,217.0000	1,291.0000	6.081	0	0	0
11/03/2009	\$ / R	2009/09/14	Currency Future	891.0000	963.0000	8.081	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	10.8258	10.6158	(1.940)	0.0000	0.0000	0
11/03/2009	\$ / R	2009/12/14	Currency Future	734.0000	642.0000	(12.534)	0	0	10,100
11/03/2009	\$ / R	2009/12/14	Currency Future	2,208.0000	2,326.0000	5.344	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,029.0000	1,105.0000	7.386	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,262.0000	1,124.0000	(10.935)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	936.0000	1,008.0000	7.692	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,781.0000	2,912.0000	4.711	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,287.0000	1,372.0000	6.605	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,433.0000	1,281.0000	(10.607)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,442.0000	6.499	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	707.0000	765.0000	8.204	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,205.0000	1,070.0000	(11.203)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,046.0000	922.0000	(11.855)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,115.0000	985.0000	(11.659)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,030.0000	907.0000	(11.942)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,063.0000	937.0000	(11.853)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,269.0000	6.728	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,018.0000	(11.555)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,202.0000	6.844	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,406.0000	6.515	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	654.0000	709.0000	8.410	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	983.0000	865.0000	(12.004)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,239.0000	(10.671)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,480.0000	1,325.0000	(10.473)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	607.0000	528.0000	(13.015)	0	0	9,530
11/03/2009	\$ / R 2009/12/14	Currency Future	1,125.0000	1,202.0000	6.844	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,477.0000	6.412	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,599.0000	1,697.0000	6.129	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,199.0000	(10.722)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	818.0000	883.0000	7.946	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,018.0000	(11.555)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,302.0000	(10.577)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,014.0000	893.0000	(11.933)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	925.0000	813.0000	(12.108)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	734.0000	642.0000	(12.534)	0	0	99
11/03/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,549.0000	6.314	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	680.0000	737.0000	8.382	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	1,035.0000	(11.463)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,208.0000	2,326.0000	5.344	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,089.0000	(10.957)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,093.0000	1,169.0000	6.953	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,053.0000	(11.214)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	914.0000	8.038	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,772.0000	5.981	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,371.0000	(10.392)	0	0	10,100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	\$ / R	2009/12/14	Currency Future	997.0000	1,073.0000	7.623	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	897.0000	788.0000	(12.152)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,433.0000	1,281.0000	(10.607)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	966.0000	1,040.0000	7.660	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	604.0000	655.0000	8.444	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,061.0000	1,137.0000	7.163	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,322.0000	1,179.0000	(10.817)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	707.0000	765.0000	8.204	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,281.0000	1,142.0000	(10.851)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,254.0000	1,337.0000	6.619	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,242.0000	1,106.0000	(10.950)	0	0	9,530
11/03/2009	\$ / R	2009/12/14	Currency Future	1,752.0000	1,579.0000	(9.874)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	427.0000	463.0000	8.431	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	157.0000	168.0000	7.006	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,302.0000	1,160.0000	(10.906)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	761.0000	823.0000	8.147	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,020.0000	1,834.0000	(9.208)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	906.0000	976.0000	7.726	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,736.0000	2,534.0000	(7.383)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,483.0000	2,284.0000	(8.014)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,080.0000	953.0000	(11.759)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	110.0000	118.0000	7.273	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	591.0000	514.0000	(13.029)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,243.0000	2,048.0000	(8.694)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	569.0000	494.0000	(13.181)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,866.0000	2,998.0000	4.606	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	834.0000	731.0000	(12.350)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	876.0000	945.0000	7.877	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	217.0000	233.0000	7.373	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,993.0000	3,128.0000	4.511	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,532.0000	2,657.0000	4.937	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	704.0000	615.0000	(12.642)	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	1,858.0000	1,965.0000	5.759	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	2,328.0000	2,450.0000	5.241	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	3,252.0000	3,392.0000	4.305	0	0	0
11/03/2009	\$ / R	2009/12/14	Currency Future	294.0000	318.0000	8.163	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/12/14	Currency Future	1,422.0000	1,513.0000	6.399	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,926.0000	5.824	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	742.0000	(12.293)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	528.0000	458.0000	(13.258)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,869.0000	4.746	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	615.0000	535.0000	(13.008)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,505.0000	1,348.0000	(10.432)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	765.0000	670.0000	(12.418)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	373.0000	402.0000	7.775	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,734.0000	6.055	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,668.0000	(9.789)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	911.0000	800.0000	(12.184)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,823.0000	2,620.0000	(7.191)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,799.0000	(9.370)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	629.0000	682.0000	8.426	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	167.0000	178.0000	6.587	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,766.0000	(9.436)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,783.0000	1,887.0000	5.833	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,244.0000	(8.108)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	324.0000	350.0000	8.025	0	0	1,000
11/03/2009	\$ / R 2009/12/14	Currency Future	858.0000	753.0000	(12.238)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,367.0000	5.294	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	309.0000	334.0000	8.091	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	408.0000	441.0000	8.088	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	92.0000	97.0000	5.435	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	724.0000	633.0000	(12.569)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	532.0000	579.0000	8.835	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	207.0000	221.0000	6.763	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,608.0000	1,445.0000	(10.137)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,230.0000	3,022.0000	(6.440)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	98.0000	104.0000	6.122	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,303.0000	6.716	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	356.0000	384.0000	7.865	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,097.0000	969.0000	(11.668)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	884.0000	776.0000	(12.217)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2009/12/14	Currency Future	1,708.0000	1,810.0000	5.972	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	998.0000	879.0000	(11.924)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	744.0000	651.0000	(12.500)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	54.0000	57.0000	5.556	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,168.0000	2,285.0000	5.397	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	117.0000	125.0000	6.838	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	632.0000	550.0000	(12.975)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,784.0000	1,607.0000	(9.922)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,287.0000	1,372.0000	6.605	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,693.0000	2,491.0000	(7.501)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	229.0000	246.0000	7.424	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,656.0000	2,784.0000	4.819	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	50.0000	53.0000	6.000	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,063.0000	937.0000	(11.853)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,205.0000	2,011.0000	(8.798)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	579.0000	630.0000	8.808	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	555.0000	9.037	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,395.0000	(10.289)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,036.0000	3,172.0000	4.480	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,868.0000	2,663.0000	(7.148)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,471.0000	(10.031)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	81.0000	85.0000	4.938	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	562.0000	488.0000	(13.167)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,868.0000	2,663.0000	(7.148)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	776.0000	679.0000	(12.500)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,700.0000	(9.671)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,050.0000	2,164.0000	5.561	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	92.0000	97.0000	5.435	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	658.0000	573.0000	(12.918)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	186.0000	199.0000	6.989	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	2,977.0000	(6.501)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,068.0000	(6.349)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,896.0000	2,005.0000	5.749	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,362.0000	2,165.0000	(8.340)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	822.0000	720.0000	(12.409)	0	0	0

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11/03/2009	\$ / R 2009/12/14	Currency Future	340.0000	367.0000	7.941	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	799.0000	699.0000	(12.516)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,916.0000	1,733.0000	(9.551)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,449.0000	(7.585)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,087.0000	(8.545)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	983.0000	865.0000	(12.004)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	259.0000	7.469	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	125.0000	133.0000	6.400	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,322.0000	2,125.0000	(8.484)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,383.0000	3,519.0000	4.020	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,554.0000	3,688.0000	3.770	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,457.0000	1,549.0000	6.314	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	623.0000	542.0000	(13.002)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	479.0000	403.0000	(15.866)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,957.0000	2,751.0000	(6.967)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,973.0000	2,084.0000	5.626	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	509.0000	435.0000	(14.538)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,089.0000	2,204.0000	5.505	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	714.0000	624.0000	(12.605)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	591.0000	514.0000	(13.029)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	294.0000	318.0000	8.163	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,951.0000	3,085.0000	4.541	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,866.0000	2,998.0000	4.606	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	576.0000	501.0000	(13.021)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	754.0000	660.0000	(12.467)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,742.0000	4.857	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	555.0000	604.0000	8.829	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,184.0000	2,977.0000	(6.501)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	557.0000	(12.969)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,581.0000	1,420.0000	(10.183)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,409.0000	5.288	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	356.0000	384.0000	7.865	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,566.0000	2,366.0000	(7.794)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,882.0000	1,700.0000	(9.671)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	140.0000	150.0000	7.143	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	196.0000	210.0000	7.143	0	0	0

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11/03/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	1,903.0000	(8.991)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,402.0000	2,204.0000	(8.243)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,637.0000	3,772.0000	3.712	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	391.0000	420.0000	7.417	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	176.0000	188.0000	6.818	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,926.0000	5.824	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	871.0000	765.0000	(12.170)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	846.0000	742.0000	(12.293)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,129.0000	2,245.0000	5.449	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	265.0000	288.0000	8.679	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,369.0000	2,491.0000	5.150	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	521.0000	452.0000	(13.244)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	640.0000	557.0000	(12.969)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,816.0000	1,636.0000	(9.912)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,209.0000	3,348.0000	4.332	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,296.0000	3,436.0000	4.248	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,698.0000	2,827.0000	4.781	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	515.0000	444.0000	(13.786)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	695.0000	607.0000	(12.662)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,339.0000	3,478.0000	4.163	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	534.0000	463.0000	(13.296)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,745.0000	1,849.0000	5.960	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,742.0000	4.857	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,122.0000	3,260.0000	4.420	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	548.0000	475.0000	(13.321)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	217.0000	233.0000	7.373	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,780.0000	2,577.0000	(7.302)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,524.0000	(9.822)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	462.0000	388.0000	(16.017)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	953.0000	838.0000	(12.067)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	761.0000	823.0000	8.147	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	110.0000	118.0000	7.273	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,239.0000	(10.671)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	104.0000	111.0000	6.731	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,243.0000	2,048.0000	(8.694)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,858.0000	1,965.0000	5.759	0	0	0

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11/03/2009	\$ / R 2009/12/14	Currency Future	465.0000	508.0000	9.247	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,623.0000	6.287	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,736.0000	2,534.0000	(7.383)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,166.0000	1,975.0000	(8.818)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,650.0000	2,449.0000	(7.585)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,166.0000	1,975.0000	(8.818)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,896.0000	2,005.0000	5.749	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,451.0000	2,574.0000	5.018	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	822.0000	720.0000	(12.409)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	241.0000	259.0000	7.469	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	676.0000	590.0000	(12.722)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	125.0000	133.0000	6.400	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,002.0000	2,796.0000	(6.862)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	76.0000	80.0000	5.263	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,050.0000	2,164.0000	5.561	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	776.0000	679.0000	(12.500)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,020.0000	1,834.0000	(9.208)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	834.0000	731.0000	(12.350)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	229.0000	246.0000	7.424	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,205.0000	2,011.0000	(8.798)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,471.0000	3,603.0000	3.803	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	497.0000	419.0000	(15.694)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,128.0000	1,939.0000	(8.882)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	734.0000	794.0000	8.174	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	968.0000	852.0000	(11.983)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,492.0000	1,586.0000	6.300	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	810.0000	710.0000	(12.346)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,934.0000	2,044.0000	5.688	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,259.0000	(10.709)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,410.0000	2,532.0000	5.062	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	686.0000	598.0000	(12.828)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	503.0000	427.0000	(15.109)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	445.0000	485.0000	8.989	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	86.0000	91.0000	5.814	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,551.0000	(9.878)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	132.0000	142.0000	7.576	0	0	0

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11/03/2009	\$ / R 2009/12/14	Currency Future	2,608.0000	2,407.0000	(7.707)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,912.0000	2,707.0000	(7.040)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	1,766.0000	(9.436)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	324.0000	350.0000	8.025	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	253.0000	273.0000	7.905	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,427.0000	3,561.0000	3.910	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,656.0000	2,784.0000	4.819	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	632.0000	550.0000	(12.975)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,708.0000	1,810.0000	5.972	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	454.0000	381.0000	(16.079)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	3,678.0000	3,815.0000	3.725	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	579.0000	630.0000	8.808	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	884.0000	776.0000	(12.217)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	149.0000	159.0000	6.711	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,395.0000	(10.289)	0	0	0
11/03/2009	\$ / R 2009/12/14	Currency Future	2,525.0000	2,325.0000	(7.921)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	10.9883	10.7371	(2.286)	0.0000	0.0000	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,189.0000	1,267.0000	6.560	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,264.0000	1,103.0000	(12.737)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,029.0000	(13.018)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,645.0000	1,742.0000	5.897	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,476.0000	1,566.0000	6.098	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,218.0000	(12.311)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,168.0000	1,015.0000	(13.099)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,387.0000	5.247	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	956.0000	824.0000	(13.808)	0	0	27,539
11/03/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,331.0000	6.395	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	975.0000	(13.256)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,820.0000	1,633.0000	(10.275)	0	0	27,539
11/03/2009	\$ / R 2010/03/15	Currency Future	1,442.0000	1,531.0000	6.172	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,173.0000	6.831	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,888.0000	5.770	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,333.0000	1,167.0000	(12.453)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,486.0000	1,310.0000	(11.844)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,247.0000	1,088.0000	(12.751)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,680.0000	1,778.0000	5.833	0	0	0

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11/03/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,119.0000	(12.646)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,159.0000	1,235.0000	6.557	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,962.0000	5.654	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,408.0000	1,236.0000	(12.216)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,851.0000	5.771	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,509.0000	1,601.0000	6.097	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	988.0000	(13.181)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,096.0000	949.0000	(13.412)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,815.0000	5.831	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,272.0000	(12.155)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,352.0000	1,184.0000	(12.426)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,299.0000	6.475	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,345.0000	1,430.0000	6.320	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,313.0000	1,397.0000	6.398	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	682.0000	746.0000	9.384	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,032.0000	(12.985)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,735.0000	5.922	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,002.0000	(13.096)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,215.0000	1,058.0000	(12.922)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,486.0000	1,310.0000	(11.844)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,671.0000	6.028	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,370.0000	(11.384)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,173.0000	6.831	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,543.0000	1,636.0000	6.027	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	1,083.0000	7.547	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,073.0000	(12.835)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,428.0000	1,254.0000	(12.185)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,134.0000	(12.635)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,611.0000	1,706.0000	5.897	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,044.0000	(12.927)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,215.0000	1,058.0000	(12.922)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,576.0000	1,671.0000	6.028	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,410.0000	1,497.0000	6.170	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,408.0000	1,236.0000	(12.216)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,282.0000	1,364.0000	6.396	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,299.0000	6.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,151.0000	(12.538)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,009.0000	1,815.0000	(9.657)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,082.0000	937.0000	(13.401)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	318.0000	359.0000	12.893	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,377.0000	1,463.0000	6.245	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	521.0000	578.0000	10.940	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,356.0000	2,146.0000	(8.913)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	988.0000	(13.181)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,370.0000	1,201.0000	(12.336)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,275.0000	3,404.0000	3.939	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	681.0000	562.0000	(17.474)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,197.0000	3,323.0000	3.941	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,467.0000	1,291.0000	(11.997)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,851.0000	5.771	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	420.0000	471.0000	12.143	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,151.0000	(12.538)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,128.0000	1,204.0000	6.738	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	736.0000	611.0000	(16.984)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,119.0000	(12.646)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,377.0000	1,463.0000	6.245	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,158.0000	1,958.0000	(9.268)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,442.0000	1,531.0000	6.172	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	3,126.0000	4.514	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,393.0000	3,525.0000	3.890	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,469.0000	2,246.0000	(9.032)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,525.0000	1,350.0000	(11.475)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	281.0000	309.0000	9.964	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	779.0000	663.0000	(14.891)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,037.0000	1,113.0000	7.329	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	755.0000	631.0000	(16.424)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,117.0000	3,244.0000	4.074	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,067.0000	1,143.0000	7.123	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	1,899.0000	(9.442)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,505.0000	1,330.0000	(11.628)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,218.0000	(12.311)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	293.0000	325.0000	10.922	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
11/03/2009	\$ / R 2010/03/15	Currency Future	459.0000	512.0000	11.547	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,431.0000	2,212.0000	(9.009)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	713.0000	591.0000	(17.111)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,467.0000	1,291.0000	(11.997)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,331.0000	6.395	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	771.0000	652.0000	(15.435)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,128.0000	1,204.0000	6.738	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,410.0000	1,497.0000	6.170	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	747.0000	621.0000	(16.867)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,033.0000	3,165.0000	4.352	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,159.0000	3,284.0000	3.957	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,319.0000	2,113.0000	(8.883)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,821.0000	1,925.0000	5.711	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	401.0000	451.0000	12.469	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,109.0000	962.0000	(13.255)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,189.0000	1,988.0000	(9.182)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,282.0000	1,364.0000	6.396	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,893.0000	2,000.0000	5.652	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,298.0000	1,134.0000	(12.635)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,370.0000	1,201.0000	(12.336)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	640.0000	526.0000	(17.813)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,552.0000	3,689.0000	3.857	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,199.0000	1,044.0000	(12.927)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,611.0000	1,706.0000	5.897	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	703.0000	581.0000	(17.354)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	331.0000	376.0000	13.595	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	610.0000	671.0000	10.000	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,899.0000	1,709.0000	(10.005)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,314.0000	3,444.0000	3.923	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	692.0000	571.0000	(17.486)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,236.0000	3,363.0000	3.925	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	439.0000	491.0000	11.845	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	724.0000	601.0000	(16.989)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,472.0000	3,607.0000	3.888	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	565.0000	624.0000	10.442	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	660.0000	544.0000	(17.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	\$ / R 2010/03/15	Currency Future	3,353.0000	3,484.0000	3.907	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	1,761.0000	(9.831)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,068.0000	925.0000	(13.390)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	631.0000	517.0000	(18.067)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,127.0000	1,929.0000	(9.309)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	479.0000	534.0000	11.482	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,592.0000	3,730.0000	3.842	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	1,871.0000	(9.482)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,872.0000	1,683.0000	(10.096)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,588.0000	5.075	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	634.0000	696.0000	9.779	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	732.0000	798.0000	9.016	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,585.0000	(10.503)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	949.0000	1,023.0000	7.798	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	902.0000	775.0000	(14.080)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,588.0000	1,410.0000	(11.209)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	893.0000	964.0000	7.951	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,631.0000	1,451.0000	(11.036)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	837.0000	907.0000	8.363	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,722.0000	1,539.0000	(10.627)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,676.0000	1,495.0000	(10.800)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	784.0000	852.0000	8.673	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,771.0000	1,585.0000	(10.503)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,893.0000	2,000.0000	5.652	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,082.0000	937.0000	(13.401)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,543.0000	1,636.0000	6.027	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,055.0000	913.0000	(13.460)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,231.0000	1,073.0000	(12.835)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,967.0000	2,076.0000	5.541	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	3,633.0000	3,771.0000	3.799	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	621.0000	508.0000	(18.196)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	658.0000	721.0000	9.574	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,930.0000	2,038.0000	5.596	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,068.0000	925.0000	(13.390)	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	732.0000	798.0000	9.016	0	0	0
11/03/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	901.0000	(13.532)	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	
11/03/2009	\$ / R	2010/03/15	Currency Future	1,846.0000	1,658.0000	(10.184)	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	2,004.0000	2,114.0000	5.489	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	2,078.0000	2,191.0000	5.438	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	3,754.0000	3,896.0000	3.783	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	593.0000	484.0000	(18.381)	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	1,016.0000	878.0000	(13.583)	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	1,930.0000	2,038.0000	5.596	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	3,075.0000	3,204.0000	4.195	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	365.0000	413.0000	13.151	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	763.0000	642.0000	(15.858)	0	0	0
11/03/2009	\$ / R	2010/03/15	Currency Future	2,253.0000	2,050.0000	(9.010)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	14.3539	13.9856	(2.566)	14.2200	13.9900	7,549
11/03/2009	£ / R	2009/03/16	Currency Future	279.0000	547.0000	96.057	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	637.0000	965.0000	51.491	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,048.0000	2,415.0000	17.920	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	40.0000	14.0000	(65.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	289.0000	108.0000	(62.630)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,086.0000	1,428.0000	31.492	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	96.0000	57.0000	(40.625)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	31.0000	10.0000	(67.742)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,796.0000	4,164.0000	9.694	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	91.0000	51.0000	(43.956)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,696.0000	4,064.0000	9.957	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	183.0000	82.0000	(55.191)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	953.0000	1,285.0000	34.837	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,949.0000	2,315.0000	18.779	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	821.0000	1,145.0000	39.464	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	45.0000	16.0000	(64.444)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,460.0000	1,818.0000	24.521	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,703.0000	2,066.0000	21.315	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	358.0000	122.0000	(65.922)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,752.0000	2,116.0000	20.776	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	
11/03/2009	£ / R	2009/03/16	Currency Future	217.0000	455.0000	109.677	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,041.0000	1,380.0000	32.565	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,557.0000	1,917.0000	23.121	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,896.0000	5,264.0000	7.516	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	104.0000	236.0000	126.923	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,247.0000	2,615.0000	16.377	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	75.0000	31.0000	(58.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,177.0000	1,525.0000	29.567	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	14.0000	4.0000	(71.429)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,850.0000	2,215.0000	19.730	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	221.0000	91.0000	(58.824)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	11.0000	3.0000	(72.727)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,196.0000	4,564.0000	8.770	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,654.0000	2,017.0000	21.947	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	57.0000	21.0000	(63.158)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	135.0000	322.0000	138.519	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	72.0000	27.0000	(62.500)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	11.0000	3.0000	(72.727)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,796.0000	5,164.0000	7.673	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	201.0000	86.0000	(57.214)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	50.0000	99.0000	98.000	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	51.0000	18.0000	(64.706)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	64.0000	24.0000	(62.500)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	123.0000	70.0000	(43.089)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,146.0000	3,514.0000	11.697	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	115.0000	68.0000	(40.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	419.0000	735.0000	75.418	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	821.0000	1,145.0000	39.464	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	347.0000	640.0000	84.438	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	461.0000	782.0000	69.631	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,096.0000	4,464.0000	8.984	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	24.0000	8.0000	(66.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,557.0000	1,917.0000	23.121	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	554.0000	234.0000	(57.762)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,496.0000	4,864.0000	8.185	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	75.0000	31.0000	(58.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	151.0000	75.0000	(50.331)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,270.0000	1,622.0000	27.717	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	548.0000	879.0000	60.401	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,850.0000	2,215.0000	19.730	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	86.0000	45.0000	(47.674)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,996.0000	3,364.0000	12.283	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,460.0000	1,818.0000	24.521	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,596.0000	4,964.0000	8.007	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,896.0000	3,264.0000	12.707	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,596.0000	3,964.0000	10.234	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,696.0000	5,064.0000	7.836	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,557.0000	1,917.0000	23.121	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	592.0000	922.0000	55.743	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	14.0000	4.0000	(71.429)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	382.0000	687.0000	79.843	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	102.0000	64.0000	(37.255)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	774.0000	1,100.0000	42.119	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,146.0000	4,514.0000	8.876	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
11/03/2009	£ / R 2009/03/16	Currency Future	997.0000	1,333.0000	33.701	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	166.0000	79.0000	(52.410)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,317.0000	1,671.0000	26.879	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	728.0000	1,054.0000	44.780	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,365.0000	1,720.0000	26.007	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,696.0000	3,064.0000	13.650	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	136.0000	73.0000	(46.324)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	217.0000	455.0000	109.677	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	72.0000	27.0000	(62.500)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	151.0000	75.0000	(50.331)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,796.0000	3,164.0000	13.162	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,096.0000	4,464.0000	8.984	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	136.0000	73.0000	(46.324)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,846.0000	4,214.0000	9.568	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	774.0000	1,100.0000	42.119	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	112.0000	279.0000	149.107	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	82.0000	40.0000	(51.220)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	382.0000	687.0000	79.843	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	28.0000	9.0000	(67.857)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	221.0000	91.0000	(58.824)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	78.0000	35.0000	(55.128)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	316.0000	114.0000	(63.924)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	514.0000	200.0000	(61.089)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	19.0000	6.0000	(68.421)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	312.0000	593.0000	90.064	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,946.0000	4,314.0000	9.326	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	21.0000	7.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/03/16	Currency Future	4,296.0000	4,664.0000	8.566	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,224.0000	1,573.0000	28.513	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	247.0000	501.0000	102.834	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	868.0000	1,192.0000	37.327	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	11.0000	3.0000	(72.727)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,703.0000	2,066.0000	21.315	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,746.0000	4,114.0000	9.824	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	123.0000	70.0000	(43.089)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	108.0000	66.0000	(38.889)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,508.0000	1,868.0000	23.873	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,801.0000	2,166.0000	20.267	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,654.0000	2,017.0000	21.947	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,596.0000	2,964.0000	14.176	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	419.0000	735.0000	75.418	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,497.0000	2,864.0000	14.698	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,046.0000	4,414.0000	9.095	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,224.0000	1,573.0000	28.513	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,297.0000	2,665.0000	16.021	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,446.0000	4,814.0000	8.277	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,086.0000	1,428.0000	31.492	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,412.0000	1,769.0000	25.283	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	97.0000	203.0000	109.278	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,041.0000	1,380.0000	32.565	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	504.0000	831.0000	64.881	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	401.0000	139.0000	(65.337)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	868.0000	1,192.0000	37.327	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/03/16	Currency Future	9.0000	3.0000	(66.667)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	60.0000	115.0000	91.667	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,752.0000	2,116.0000	20.776	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,317.0000	1,671.0000	26.879	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	28.0000	9.0000	(67.857)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	347.0000	640.0000	84.438	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,605.0000	1,967.0000	22.555	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,996.0000	4,364.0000	9.209	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	16.0000	5.0000	(68.750)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	96.0000	57.0000	(40.625)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,846.0000	3,214.0000	12.930	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	40.0000	14.0000	(65.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,999.0000	2,365.0000	18.309	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	592.0000	922.0000	55.743	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,949.0000	2,315.0000	18.779	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,196.0000	3,564.0000	11.514	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,246.0000	4,614.0000	8.667	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,546.0000	3,914.0000	10.378	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,508.0000	1,868.0000	23.873	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,347.0000	2,715.0000	15.680	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	21.0000	7.0000	(66.667)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	201.0000	86.0000	(57.214)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,346.0000	3,714.0000	10.998	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	247.0000	501.0000	102.834	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	866.0000	519.0000	(40.069)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,446.0000	3,814.0000	10.679	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/03/16	Currency Future	78.0000	35.0000	(55.128)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	997.0000	1,333.0000	33.701	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	188.0000	411.0000	118.617	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	682.0000	361.0000	(47.067)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,247.0000	2,615.0000	16.377	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,547.0000	2,914.0000	14.409	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	29.0000	75.0000	158.621	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,646.0000	4,014.0000	10.093	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	12.0000	3.0000	(75.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	596.0000	271.0000	(54.530)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,696.0000	5,064.0000	7.836	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,148.0000	2,515.0000	17.086	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,412.0000	1,769.0000	25.283	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,746.0000	3,114.0000	13.401	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,296.0000	3,664.0000	11.165	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,508.0000	1,868.0000	23.873	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	4,596.0000	4,964.0000	8.007	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	437.0000	158.0000	(63.844)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	51.0000	18.0000	(64.706)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	242.0000	96.0000	(60.331)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	2,197.0000	2,565.0000	16.750	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	3,246.0000	3,614.0000	11.337	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1,999.0000	2,365.0000	18.309	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/03/16	Currency Future	2,048.0000	2,415.0000	17.920	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,447.0000	2,815.0000	15.039	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	16.0000	5.0000	(68.750)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,046.0000	3,414.0000	12.081	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	188.0000	411.0000	118.617	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,946.0000	3,314.0000	12.492	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	682.0000	1,009.0000	47.947	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	242.0000	96.0000	(60.331)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,546.0000	4,914.0000	8.095	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,397.0000	2,765.0000	15.353	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,396.0000	3,764.0000	10.836	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,197.0000	2,565.0000	16.750	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	24.0000	8.0000	(66.667)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,098.0000	2,465.0000	17.493	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	910.0000	1,238.0000	36.044	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,346.0000	4,714.0000	8.468	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	83.0000	172.0000	107.229	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,296.0000	3,664.0000	11.165	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	42.0000	85.0000	102.381	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,496.0000	3,864.0000	10.526	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,900.0000	2,265.0000	19.211	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	637.0000	965.0000	51.491	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,497.0000	2,864.0000	14.698	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	45.0000	16.0000	(64.444)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	102.0000	64.0000	(37.255)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	548.0000	879.0000	60.401	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/03/16	Currency Future	265.0000	102.0000	(61.509)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,270.0000	1,622.0000	27.717	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	91.0000	51.0000	(43.956)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	161.0000	366.0000	127.329	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	35.0000	12.0000	(65.714)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	12.0000	34.0000	183.333	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,132.0000	1,476.0000	30.389	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,196.0000	4,564.0000	8.770	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,996.0000	4,364.0000	9.209	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,396.0000	4,764.0000	8.371	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,296.0000	4,664.0000	8.566	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	773.0000	437.0000	(43.467)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	19.0000	51.0000	168.421	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	596.0000	271.0000	(54.530)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,896.0000	4,264.0000	9.446	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	42.0000	85.0000	102.381	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	913.0000	563.0000	(38.335)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,796.0000	4,164.0000	9.694	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	819.0000	477.0000	(41.758)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	4,496.0000	4,864.0000	8.185	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	10.0000	27.0000	170.000	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	97.0000	203.0000	109.278	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	401.0000	139.0000	(65.337)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,447.0000	2,815.0000	15.039	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/03/16	Currency Future	3,246.0000	3,614.0000	11.337	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	3,496.0000	3,864.0000	10.526	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,646.0000	3,014.0000	13.908	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,746.0000	3,114.0000	13.401	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	2,547.0000	2,914.0000	14.409	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	71.0000	142.0000	100.000	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	475.0000	178.0000	(62.526)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	23.0000	62.0000	169.565	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	727.0000	398.0000	(45.254)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	15.0000	42.0000	180.000	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	639.0000	315.0000	(50.704)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	35.0000	80.0000	128.571	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/03/2009	£ / R	2009/03/16	Currency Future	1,801.0000	2,166.0000	20.267	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	14.6402	14.2623	(2.581)	14.5400	14.3000	3,484
11/03/2009	£ / R	2009/06/12	Currency Future	629.0000	425.0000	(32.432)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	42.0000	16.0000	(61.905)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	685.0000	485.0000	(29.197)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	250.0000	140.0000	(44.000)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	545.0000	645.0000	18.349	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	295.0000	170.0000	(42.373)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,562.0000	1,760.0000	12.676	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	765.0000	560.0000	(26.797)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	685.0000	485.0000	(29.197)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	4,602.0000	4,954.0000	7.649	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	432.0000	269.0000	(37.731)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	765.0000	560.0000	(26.797)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,452.0000	2,722.0000	11.011	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	975.0000	1,148.0000	17.744	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,145.0000	1,323.0000	15.546	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,742.0000	1,956.0000	12.285	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,028.0000	768.0000	(25.292)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	277.0000	157.0000	(43.321)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,007.0000	2,244.0000	11.809	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	847.0000	1,003.0000	18.418	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,597.0000	1,798.0000	12.586	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,085.0000	808.0000	(25.530)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,205.0000	2,458.0000	11.474	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	347.0000	207.0000	(40.346)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,854.0000	2,078.0000	12.082	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,326.0000	1,498.0000	12.971	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	242.0000	134.0000	(44.628)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,181.0000	1,357.0000	14.903	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,284.0000	3,598.0000	9.562	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,287.0000	2,545.0000	11.281	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	786.0000	934.0000	18.830	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	701.0000	502.0000	(28.388)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	124.0000	60.0000	(51.613)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	588.0000	706.0000	20.068	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	226.0000	124.0000	(45.133)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,493.0000	1,683.0000	12.726	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	876.0000	646.0000	(26.256)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,145.0000	1,323.0000	15.546	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	326.0000	191.0000	(41.411)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,110.0000	1,289.0000	16.126	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	326.0000	191.0000	(41.411)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	975.0000	1,148.0000	17.744	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	599.0000	397.0000	(33.723)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	533.0000	345.0000	(35.272)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	837.0000	616.0000	(26.404)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,085.0000	2,329.0000	11.703	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	488.0000	311.0000	(36.270)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,916.0000	12.375	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	394.0000	240.0000	(39.086)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,930.0000	2,161.0000	11.969	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	336.0000	199.0000	(40.774)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	445.0000	279.0000	(37.303)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,506.0000	4,856.0000	7.767	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	936.0000	695.0000	(25.748)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	286.0000	164.0000	(42.657)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/06/12	Currency Future	671.0000	470.0000	(29.955)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,085.0000	2,329.0000	11.703	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,046.0000	2,287.0000	11.779	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,042.0000	1,223.0000	17.370	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,289.0000	1,463.0000	13.499	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,007.0000	2,244.0000	11.809	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	242.0000	134.0000	(44.628)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	58.0000	24.0000	(58.621)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,535.0000	13.034	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	533.0000	345.0000	(35.272)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	473.0000	300.0000	(36.575)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	347.0000	207.0000	(40.346)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,452.0000	2,722.0000	11.011	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	44.0000	17.0000	(61.364)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,779.0000	1,997.0000	12.254	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	565.0000	370.0000	(34.513)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,076.0000	1,256.0000	16.729	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,779.0000	1,997.0000	12.254	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	370.0000	223.0000	(39.730)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	172.0000	89.0000	(48.256)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	83.0000	37.0000	(55.422)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	732.0000	535.0000	(26.913)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	671.0000	470.0000	(29.955)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,110.0000	1,289.0000	16.126	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	419.0000	259.0000	(38.186)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,891.0000	2,119.0000	12.057	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	89.0000	40.0000	(55.056)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	837.0000	616.0000	(26.404)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	419.0000	259.0000	(38.186)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,358.0000	1,535.0000	13.034	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	701.0000	502.0000	(28.388)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	406.0000	250.0000	(38.424)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	79.0000	35.0000	(55.696)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	382.0000	232.0000	(39.267)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,699.0000	4,028.0000	8.894	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	878.0000	1,039.0000	18.337	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	517.0000	333.0000	(35.590)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,916.0000	12.375	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	616.0000	411.0000	(33.279)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,554.0000	4,905.0000	7.708	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	819.0000	601.0000	(26.618)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,633.0000	1,837.0000	12.492	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	445.0000	279.0000	(37.303)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,326.0000	1,498.0000	12.971	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	305.0000	177.0000	(41.967)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	748.0000	548.0000	(26.738)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	394.0000	240.0000	(39.086)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	782.0000	574.0000	(26.598)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,181.0000	1,357.0000	14.903	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,816.0000	2,037.0000	12.170	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	50.0000	20.0000	(60.000)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	549.0000	358.0000	(34.791)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	46.0000	18.0000	(60.870)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,459.0000	1,645.0000	12.748	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	716.0000	518.0000	(27.654)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	916.0000	678.0000	(25.983)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,410.0000	4,758.0000	7.891	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,536.0000	2,811.0000	10.844	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,289.0000	1,463.0000	13.499	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	54.0000	22.0000	(59.259)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	726.0000	866.0000	19.284	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,014.0000	3,316.0000	10.020	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,046.0000	2,287.0000	11.779	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	629.0000	425.0000	(32.432)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,165.0000	2,415.0000	11.547	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,493.0000	1,683.0000	12.726	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	847.0000	1,003.0000	18.418	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	942.0000	1,111.0000	17.941	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,008.0000	1,185.0000	17.560	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	61.0000	25.0000	(59.016)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	782.0000	574.0000	(26.598)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,839.0000	4,173.0000	8.700	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	184.0000	96.0000	(47.826)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,425.0000	1,608.0000	12.842	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	696.0000	833.0000	19.684	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	667.0000	800.0000	19.940	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,391.0000	1,571.0000	12.940	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,410.0000	2,677.0000	11.079	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,794.0000	3,084.0000	10.379	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,008.0000	1,185.0000	17.560	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,721.0000	12.705	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,314.0000	4,660.0000	8.020	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	957.0000	713.0000	(25.496)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	582.0000	383.0000	(34.192)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	160.0000	81.0000	(49.375)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	942.0000	1,111.0000	17.941	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	599.0000	397.0000	(33.723)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	748.0000	548.0000	(26.738)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,246.0000	2,501.0000	11.354	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	756.0000	899.0000	18.915	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	643.0000	439.0000	(31.726)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,792.0000	4,124.0000	8.755	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	336.0000	199.0000	(40.774)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	178.0000	93.0000	(47.753)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	616.0000	411.0000	(33.279)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,252.0000	1,427.0000	13.978	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	502.0000	322.0000	(35.857)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	896.0000	662.0000	(26.116)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	154.0000	78.0000	(49.351)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	566.0000	676.0000	19.435	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	277.0000	157.0000	(43.321)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,056.0000	788.0000	(25.379)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,838.0000	3,130.0000	10.289	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,075.0000	4,415.0000	8.344	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,930.0000	2,161.0000	11.969	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,968.0000	2,202.0000	11.890	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,170.0000	4,513.0000	8.225	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,527.0000	1,721.0000	12.705	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	66.0000	28.0000	(57.576)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	370.0000	223.0000	(39.730)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,218.0000	4,562.0000	8.156	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	816.0000	968.0000	18.627	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	166.0000	85.0000	(48.795)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	111.0000	53.0000	(52.252)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,362.0000	4,709.0000	7.955	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,579.0000	2,856.0000	10.741	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	445.0000	279.0000	(37.303)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	116.0000	55.0000	(52.586)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	48.0000	19.0000	(60.417)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	219.0000	119.0000	(45.662)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,494.0000	2,767.0000	10.946	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,926.0000	3,223.0000	10.150	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	197.0000	105.0000	(46.701)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,421.0000	3,740.0000	9.325	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	857.0000	631.0000	(26.371)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	286.0000	164.0000	(42.657)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,458.0000	4,807.0000	7.829	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,375.0000	3,693.0000	9.422	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,606.0000	3,932.0000	9.040	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	876.0000	646.0000	(26.256)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,246.0000	2,501.0000	11.354	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	268.0000	151.0000	(43.657)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	382.0000	232.0000	(39.267)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	96.0000	44.0000	(54.167)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	484.0000	557.0000	15.083	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	816.0000	968.0000	18.627	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,125.0000	2,372.0000	11.624	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,970.0000	3,269.0000	10.067	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,328.0000	2,589.0000	11.211	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,459.0000	1,645.0000	12.748	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,707.0000	2,993.0000	10.565	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,886.0000	4,221.0000	8.621	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	315.0000	184.0000	(41.587)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	234.0000	129.0000	(44.872)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	3,104.0000	3,409.0000	9.826	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	76.0000	33.0000	(56.579)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	268.0000	151.0000	(43.657)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	96.0000	44.0000	(54.167)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	657.0000	454.0000	(30.898)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	696.0000	833.0000	19.684	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,328.0000	2,589.0000	11.211	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,606.0000	3,932.0000	9.040	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,216.0000	1,392.0000	14.474	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	857.0000	631.0000	(26.371)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	936.0000	695.0000	(25.748)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	234.0000	129.0000	(44.872)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	166.0000	85.0000	(48.795)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,205.0000	891.0000	(26.058)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	259.0000	145.0000	(44.015)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,933.0000	4,270.0000	8.569	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,369.0000	2,633.0000	11.144	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,513.0000	3,836.0000	9.194	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	549.0000	358.0000	(34.791)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	68.0000	29.0000	(57.353)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	103.0000	48.0000	(53.398)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,891.0000	2,119.0000	12.057	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	800.0000	587.0000	(26.625)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	74.0000	32.0000	(56.757)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	786.0000	934.0000	18.830	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	250.0000	140.0000	(44.000)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,421.0000	3,740.0000	9.325	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,916.0000	12.375	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,059.0000	3,362.0000	9.905	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	63.0000	27.0000	(57.143)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	358.0000	215.0000	(39.944)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	111.0000	53.0000	(52.252)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	149.0000	75.0000	(49.664)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	465.0000	528.0000	13.548	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	910.0000	1,075.0000	18.132	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	211.0000	114.0000	(45.972)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	4,028.0000	4,367.0000	8.416	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	566.0000	676.0000	19.435	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,854.0000	2,078.0000	12.082	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,621.0000	2,902.0000	10.721	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,621.0000	2,902.0000	10.721	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	459.0000	289.0000	(37.037)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	473.0000	300.0000	(36.575)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,750.0000	3,038.0000	10.473	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,123.0000	4,464.0000	8.271	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	144.0000	72.0000	(50.000)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,669.0000	1,877.0000	12.463	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	172.0000	89.0000	(48.256)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	459.0000	289.0000	(37.037)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,114.0000	828.0000	(25.673)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	32.0000	12.0000	(62.500)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	120.0000	58.0000	(51.667)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,882.0000	3,176.0000	10.201	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,056.0000	788.0000	(25.379)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,882.0000	3,176.0000	10.201	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,669.0000	1,877.0000	12.463	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	610.0000	737.0000	20.820	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	517.0000	333.0000	(35.590)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,174.0000	869.0000	(25.980)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,699.0000	5,053.0000	7.534	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	191.0000	101.0000	(47.120)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	524.0000	615.0000	17.366	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	39.0000	15.0000	(61.538)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,287.0000	2,545.0000	11.281	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,000.0000	749.0000	(25.100)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	36.0000	14.0000	(61.111)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,633.0000	1,837.0000	12.492	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	204.0000	109.0000	(46.569)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,707.0000	2,993.0000	10.565	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,330.0000	3,645.0000	9.459	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	48.0000	19.0000	(60.417)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	465.0000	528.0000	13.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/06/12	Currency Future	3,375.0000	3,693.0000	9.422	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,410.0000	2,677.0000	11.079	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	52.0000	21.0000	(59.615)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,796.0000	5,151.0000	7.402	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	978.0000	731.0000	(25.256)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,664.0000	2,947.0000	10.623	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	107.0000	50.0000	(53.271)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	211.0000	114.0000	(45.972)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,266.0000	4,611.0000	8.087	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,314.0000	4,660.0000	8.020	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	638.0000	768.0000	20.376	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	204.0000	109.0000	(46.569)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,664.0000	2,947.0000	10.623	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	197.0000	105.0000	(46.701)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	3,981.0000	4,318.0000	8.465	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	54.0000	22.0000	(59.259)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,075.0000	4,415.0000	8.344	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,942.0000	5,299.0000	7.224	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	38.0000	14.0000	(63.158)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,747.0000	5,102.0000	7.478	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	35.0000	13.0000	(62.857)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	524.0000	615.0000	17.366	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,844.0000	5,201.0000	7.370	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,114.0000	828.0000	(25.673)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,458.0000	4,807.0000	7.829	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	446.0000	501.0000	12.332	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,926.0000	3,223.0000	10.150	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,237.0000	913.0000	(26.192)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,651.0000	5,003.0000	7.568	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	56.0000	23.0000	(58.929)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	4,266.0000	4,611.0000	8.087	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	41.0000	16.0000	(60.976)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	56.0000	23.0000	(58.929)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	149.0000	75.0000	(49.664)	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	2,494.0000	2,767.0000	10.946	0	0	0
11/03/2009	£ / R 2009/06/12	Currency Future	1,301.0000	972.0000	(25.288)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/06/12	Currency Future	3,059.0000	3,362.0000	9.905	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,559.0000	3,884.0000	9.132	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	411.0000	459.0000	11.679	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	116.0000	55.0000	(52.586)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	139.0000	69.0000	(50.360)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	134.0000	66.0000	(50.746)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,194.0000	3,503.0000	9.674	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	92.0000	42.0000	(54.348)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,148.0000	3,456.0000	9.784	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,652.0000	3,980.0000	8.981	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	393.0000	439.0000	11.705	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,467.0000	3,788.0000	9.259	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	3,886.0000	4,221.0000	8.621	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,268.0000	942.0000	(25.710)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	76.0000	33.0000	(56.579)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,205.0000	891.0000	(26.058)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	71.0000	30.0000	(57.746)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	428.0000	480.0000	12.150	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	66.0000	28.0000	(57.576)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	504.0000	586.0000	16.270	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	100.0000	46.0000	(54.000)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,144.0000	848.0000	(25.874)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	1,334.0000	1,002.0000	(24.888)	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	2,125.0000	2,372.0000	11.624	0	0	0
11/03/2009	£ / R	2009/06/12	Currency Future	315.0000	184.0000	(41.587)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	14.8745	14.4856	(2.615)	14.6200	14.5200	47
11/03/2009	£ / R	2009/09/14	Currency Future	963.0000	729.0000	(24.299)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,041.0000	812.0000	(21.998)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,187.0000	1,337.0000	12.637	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,688.0000	1,843.0000	9.182	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,282.0000	1,442.0000	12.480	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,516.0000	1,677.0000	10.620	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,477.0000	12.405	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,056.0000	(19.389)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,211.0000	973.0000	(19.653)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	896.0000	1,012.0000	12.946	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	
11/03/2009	£ / R	2009/09/14	Currency Future	963.0000	729.0000	(24.299)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,250.0000	1,005.0000	(19.600)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,720.0000	1,877.0000	9.128	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,125.0000	1,269.0000	12.800	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	943.0000	1,074.0000	13.892	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	944.0000	713.0000	(24.470)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,367.0000	1,110.0000	(18.800)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,010.0000	778.0000	(22.970)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,420.0000	1,148.0000	(19.155)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,688.0000	1,843.0000	9.182	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,586.0000	1,743.0000	9.899	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,139.0000	913.0000	(19.842)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,122.0000	899.0000	(19.875)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,072.0000	848.0000	(20.896)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,129.0000	(19.010)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,448.0000	1,612.0000	11.326	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,270.0000	1,021.0000	(19.606)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	926.0000	698.0000	(24.622)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,752.0000	1,912.0000	9.132	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,513.0000	12.324	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,035.0000	1,170.0000	13.043	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	996.0000	761.0000	(23.594)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,513.0000	12.324	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,621.0000	1,776.0000	9.562	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	957.0000	(19.782)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,187.0000	1,337.0000	12.637	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,157.0000	927.0000	(19.879)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,211.0000	973.0000	(19.653)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,882.0000	2,052.0000	9.033	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,105.0000	885.0000	(19.910)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,482.0000	1,644.0000	10.931	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,372.0000	12.644	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,380.0000	1,549.0000	12.246	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	856.0000	638.0000	(25.467)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,122.0000	899.0000	(19.875)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	919.0000	1,043.0000	13.493	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	
11/03/2009	£ / R	2009/09/14	Currency Future	1,056.0000	830.0000	(21.402)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,414.0000	1,580.0000	11.740	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,168.0000	(19.281)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	791.0000	583.0000	(26.296)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	974.0000	1,106.0000	13.552	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,849.0000	2,017.0000	9.086	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,156.0000	1,303.0000	12.716	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	827.0000	922.0000	11.487	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	807.0000	596.0000	(26.146)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,230.0000	989.0000	(19.593)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,502.0000	1,207.0000	(19.640)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	891.0000	667.0000	(25.140)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,088.0000	866.0000	(20.404)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,348.0000	1,091.0000	(19.065)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,095.0000	1,236.0000	12.877	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,551.0000	1,710.0000	10.251	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,175.0000	942.0000	(19.830)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	873.0000	982.0000	12.486	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,982.0000	2,161.0000	9.031	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,056.0000	830.0000	(21.402)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,041.0000	812.0000	(21.998)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,139.0000	913.0000	(19.842)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,816.0000	1,982.0000	9.141	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,882.0000	2,052.0000	9.033	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,516.0000	1,677.0000	10.620	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	856.0000	638.0000	(25.467)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,482.0000	1,644.0000	10.931	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,197.0000	8.924	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	823.0000	610.0000	(25.881)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	891.0000	667.0000	(25.140)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,193.0000	957.0000	(19.782)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,038.0000	(19.535)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,073.0000	(19.323)	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,314.0000	1,477.0000	12.405	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,816.0000	1,982.0000	9.141	0	0	0
11/03/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,372.0000	12.644	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	£ / R 2009/09/14	Currency Future	1,025.0000	795.0000	(22.439)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,065.0000	1,203.0000	12.958	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,005.0000	1,138.0000	13.234	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,657.0000	1,809.0000	9.173	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,250.0000	1,407.0000	12.560	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,025.0000	795.0000	(22.439)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	805.0000	891.0000	10.683	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,949.0000	2,124.0000	8.979	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,474.0000	1,188.0000	(19.403)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	981.0000	745.0000	(24.057)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,230.0000	989.0000	(19.593)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	850.0000	952.0000	12.000	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	2,155.0000	2,346.0000	8.863	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,915.0000	2,088.0000	9.034	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,156.0000	1,303.0000	12.716	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	730.0000	532.0000	(27.123)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	873.0000	653.0000	(25.200)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,551.0000	1,710.0000	10.251	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,530.0000	1,227.0000	(19.804)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	840.0000	624.0000	(25.714)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,587.0000	1,265.0000	(20.290)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	919.0000	1,043.0000	13.493	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	981.0000	745.0000	(24.057)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	762.0000	830.0000	8.924	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,394.0000	1,129.0000	(19.010)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	908.0000	682.0000	(24.890)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,645.0000	1,319.0000	(19.818)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,784.0000	1,947.0000	9.137	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,657.0000	1,809.0000	9.173	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	721.0000	783.0000	8.599	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	741.0000	806.0000	8.772	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,558.0000	1,246.0000	(20.026)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	784.0000	860.0000	9.694	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,447.0000	1,168.0000	(19.281)	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	873.0000	982.0000	12.486	0	0	0
11/03/2009	£ / R 2009/09/14	Currency Future	1,616.0000	1,292.0000	(20.050)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	£ / R	2009/12/14	Currency Future	14.8995	14.5028	(2.663)	0.0000	0.0000	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,412.0000	1,619.0000	14.660	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,443.0000	1,256.0000	(12.959)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,443.0000	1,653.0000	14.553	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,461.0000	1,272.0000	(12.936)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,164.0000	(12.939)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,507.0000	1,721.0000	14.200	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,371.0000	1,193.0000	(12.983)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,406.0000	1,224.0000	(12.945)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,638.0000	1,861.0000	13.614	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,572.0000	1,791.0000	13.931	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,391.0000	16.891	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,480.0000	1,288.0000	(12.973)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,555.0000	1,357.0000	(12.733)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,381.0000	1,585.0000	14.772	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,256.0000	1,454.0000	15.764	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,320.0000	1,519.0000	15.076	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,519.0000	1,322.0000	(12.969)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,393.0000	(12.390)	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,912.0000	2,118.0000	10.774	0	0	0
11/03/2009	£ / R	2009/12/14	Currency Future	1,212.0000	1,021.0000	(15.759)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	13.2277	12.9650	(1.986)	13.1200	13.0000	3,095
11/03/2009	€ / R	2009/03/16	Currency Future	3,178.0000	2,915.0000	(8.276)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,578.0000	1,315.0000	(16.667)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,778.0000	1,515.0000	(14.792)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,772.0000	3,035.0000	9.488	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,378.0000	2,115.0000	(11.060)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	82.0000	48.0000	(41.463)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	548.0000	781.0000	42.518	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,022.0000	3,285.0000	8.703	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,128.0000	2,865.0000	(8.408)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,678.0000	1,415.0000	(15.673)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	913.0000	1,154.0000	26.396	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	3,572.0000	3,835.0000	7.363	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,330.0000	1,067.0000	(19.774)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,422.0000	3,685.0000	7.686	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	60.0000	35.0000	(41.667)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,728.0000	2,465.0000	(9.641)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,672.0000	2,935.0000	9.843	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,678.0000	2,415.0000	(9.821)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	683.0000	920.0000	34.700	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,224.0000	2,485.0000	11.736	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,195.0000	1,444.0000	20.837	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,922.0000	3,185.0000	9.001	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	40.0000	19.0000	(52.500)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,528.0000	3,265.0000	(7.455)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	23.0000	9.0000	(60.870)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,280.0000	1,018.0000	(20.469)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,340.0000	1,591.0000	18.731	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,728.0000	3,465.0000	(7.055)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,472.0000	3,735.0000	7.575	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,125.0000	2,385.0000	12.235	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	505.0000	733.0000	45.149	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	7.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,379.0000	1,116.0000	(19.072)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,681.0000	1,936.0000	15.170	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,972.0000	3,235.0000	8.849	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	19.0000	7.0000	(63.158)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,672.0000	2,935.0000	9.843	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	944.0000	685.0000	(27.436)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,779.0000	2,035.0000	14.390	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,928.0000	1,665.0000	(13.641)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,228.0000	2,965.0000	(8.147)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,182.0000	922.0000	(21.997)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	76.0000	46.0000	(39.474)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,373.0000	2,635.0000	11.041	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,328.0000	2,065.0000	(11.297)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	63.0000	88.0000	39.683	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,878.0000	1,615.0000	(14.004)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,478.0000	1,216.0000	(17.727)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	40.0000	19.0000	(52.500)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,379.0000	1,116.0000	(19.072)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	491.0000	253.0000	(48.473)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	913.0000	1,154.0000	26.396	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,928.0000	2,665.0000	(8.982)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	12.0000	1.0000	(91.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	21.0000	8.0000	(61.905)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,578.0000	2,315.0000	(10.202)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	8.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	98.0000	54.0000	(44.898)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,028.0000	2,765.0000	(8.686)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	25.0000	26.0000	4.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,243.0000	1,493.0000	20.113	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	9.0000	1.0000	(88.889)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,878.0000	1,615.0000	(14.004)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	28.0000	11.0000	(60.714)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	852.0000	591.0000	(30.634)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,978.0000	2,715.0000	(8.831)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	18.0000	6.0000	(66.667)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,100.0000	1,346.0000	22.364	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,428.0000	2,165.0000	(10.832)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	959.0000	1,202.0000	25.339	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,322.0000	3,585.0000	7.917	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	420.0000	639.0000	52.143	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,128.0000	2,865.0000	(8.408)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,877.0000	2,135.0000	13.745	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	37.0000	17.0000	(54.054)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4,122.0000	4,385.0000	6.380	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	39.0000	48.0000	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	944.0000	685.0000	(27.436)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	82.0000	48.0000	(41.463)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,222.0000	3,485.0000	8.163	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,100.0000	1,346.0000	22.364	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	56.0000	31.0000	(44.643)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,328.0000	2,065.0000	(11.297)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	667.0000	413.0000	(38.081)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	505.0000	733.0000	45.149	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	959.0000	1,202.0000	25.339	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,178.0000	1,915.0000	(12.075)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	28.0000	31.0000	10.714	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,730.0000	1,985.0000	14.740	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,292.0000	1,542.0000	19.350	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,006.0000	1,250.0000	24.254	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	462.0000	686.0000	48.485	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,523.0000	2,785.0000	10.384	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	420.0000	639.0000	52.143	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,025.0000	2,285.0000	12.840	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	33.0000	15.0000	(54.545)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	37.0000	17.0000	(54.054)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	30.0000	13.0000	(56.667)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	805.0000	546.0000	(32.174)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,075.0000	2,335.0000	12.530	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,573.0000	2,835.0000	10.183	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,622.0000	2,885.0000	10.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	2,278.0000	2,015.0000	(11.545)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,437.0000	1,689.0000	17.537	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,872.0000	3,135.0000	9.157	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,372.0000	3,635.0000	7.800	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,828.0000	2,085.0000	14.059	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,928.0000	2,665.0000	(8.982)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	6.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,125.0000	2,385.0000	12.235	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	28.0000	11.0000	(60.714)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	462.0000	686.0000	48.485	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,053.0000	1,298.0000	23.267	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4,522.0000	4,785.0000	5.816	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	98.0000	54.0000	(44.898)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,389.0000	1,640.0000	18.071	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,584.0000	1,836.0000	15.909	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	90.0000	51.0000	(43.333)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,578.0000	1,315.0000	(16.667)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,086.0000	828.0000	(23.757)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	90.0000	51.0000	(43.333)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,822.0000	4,085.0000	6.881	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	16.0000	5.0000	(68.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	728.0000	966.0000	32.692	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,622.0000	3,885.0000	7.261	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	898.0000	638.0000	(28.953)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,722.0000	3,985.0000	7.066	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	15.0000	4.0000	(73.333)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,828.0000	1,565.0000	(14.387)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,128.0000	1,865.0000	(12.359)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,122.0000	3,385.0000	8.424	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	4,422.0000	4,685.0000	5.948	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,922.0000	3,185.0000	9.001	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,323.0000	2,585.0000	11.279	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,778.0000	1,515.0000	(14.792)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	898.0000	638.0000	(28.953)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,622.0000	2,885.0000	10.031	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,172.0000	3,435.0000	8.291	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,878.0000	2,615.0000	(9.138)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,429.0000	1,166.0000	(18.404)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,978.0000	1,715.0000	(13.296)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,535.0000	1,787.0000	16.417	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,224.0000	2,485.0000	11.736	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,330.0000	1,067.0000	(19.774)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,078.0000	2,815.0000	(8.545)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	775.0000	1,012.0000	30.581	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,778.0000	2,515.0000	(9.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/03/2009	€ / R	2009/03/16	Currency Future	224.0000	100.0000	(55.357)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,772.0000	4,035.0000	6.972	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	146.0000	285.0000	95.205	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,728.0000	1,465.0000	(15.220)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	157.0000	77.0000	(50.955)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	52.0000	27.0000	(48.077)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	10.0000	1.0000	(90.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,174.0000	2,435.0000	12.006	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,822.0000	3,085.0000	9.320	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	13.0000	2.0000	(84.615)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,423.0000	2,685.0000	10.813	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	577.0000	330.0000	(42.808)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,628.0000	2,365.0000	(10.008)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	4,372.0000	4,635.0000	6.016	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,528.0000	1,265.0000	(17.212)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	3,328.0000	3,065.0000	(7.903)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,628.0000	1,365.0000	(16.155)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	229.0000	412.0000	79.913	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,028.0000	1,765.0000	(12.968)	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	1,632.0000	1,886.0000	15.564	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,473.0000	2,735.0000	10.594	0	0	0
11/03/2009	€ / R	2009/03/16	Currency Future	2,628.0000	2,365.0000	(10.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	3,622.0000	3,885.0000	7.261	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,828.0000	2,565.0000	(9.300)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,872.0000	4,135.0000	6.792	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,272.0000	3,535.0000	8.038	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	16.0000	5.0000	(68.750)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,976.0000	2,235.0000	13.107	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4,872.0000	5,135.0000	5.398	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,389.0000	1,640.0000	18.071	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	991.0000	732.0000	(26.135)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,378.0000	3,115.0000	(7.786)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	13.0000	17.0000	30.769	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,428.0000	3,165.0000	(7.672)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,578.0000	2,315.0000	(10.202)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,078.0000	1,815.0000	(12.656)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	39.0000	48.0000	23.077	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4,072.0000	4,335.0000	6.459	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,072.0000	3,335.0000	8.561	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	667.0000	413.0000	(38.081)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,274.0000	2,535.0000	11.478	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	25.0000	10.0000	(60.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,528.0000	2,265.0000	(10.403)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,148.0000	1,395.0000	21.516	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,231.0000	970.0000	(21.202)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,478.0000	2,215.0000	(10.613)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	14.0000	3.0000	(78.571)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,926.0000	2,185.0000	13.448	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	293.0000	123.0000	(58.020)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,278.0000	3,015.0000	(8.023)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,486.0000	1,738.0000	16.958	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,522.0000	3,785.0000	7.467	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	115.0000	208.0000	80.870	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,228.0000	1,965.0000	(11.804)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	50.0000	65.0000	30.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,722.0000	2,985.0000	9.662	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	65.0000	39.0000	(40.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	63.0000	88.0000	39.683	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	491.0000	253.0000	(48.473)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	264.0000	456.0000	72.727	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	130.0000	245.0000	88.462	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	60.0000	35.0000	(41.667)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	257.0000	110.0000	(57.198)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	637.0000	874.0000	37.206	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	44.0000	56.0000	27.273	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	142.0000	71.0000	(50.000)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,828.0000	3,565.0000	(6.870)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	622.0000	371.0000	(40.354)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	592.0000	829.0000	40.034	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	2,828.0000	2,565.0000	(9.300)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	229.0000	412.0000	79.913	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	157.0000	77.0000	(50.955)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	683.0000	920.0000	34.700	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	3,628.0000	3,365.0000	(7.249)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,678.0000	1,415.0000	(15.673)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,182.0000	922.0000	(21.997)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,134.0000	874.0000	(22.928)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	45.0000	21.0000	(53.333)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	49.0000	24.0000	(51.020)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	70.0000	44.0000	(37.143)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,038.0000	780.0000	(24.855)	0	0	200
11/03/2009	€ / R 2009/03/16	Currency Future	10.0000	15.0000	50.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	107.0000	58.0000	(45.794)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	71.0000	103.0000	45.070	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	293.0000	123.0000	(58.020)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	449.0000	218.0000	(51.448)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	379.0000	593.0000	56.464	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	759.0000	500.0000	(34.124)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	115.0000	208.0000	80.870	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	31.0000	35.0000	12.903	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,134.0000	874.0000	(22.928)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	867.0000	1,106.0000	27.566	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	80.0000	119.0000	48.750	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	821.0000	1,059.0000	28.989	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	408.0000	184.0000	(54.902)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	449.0000	218.0000	(51.448)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	368.0000	153.0000	(58.424)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	90.0000	138.0000	53.333	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	56.0000	76.0000	35.714	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	71.0000	103.0000	45.070	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	102.0000	172.0000	68.627	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	534.0000	291.0000	(45.506)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	329.0000	137.0000	(58.359)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	339.0000	546.0000	61.062	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	164.0000	326.0000	98.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/03/16	Currency Future	192.0000	91.0000	(52.604)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	117.0000	61.0000	(47.863)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	196.0000	368.0000	87.755	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	129.0000	66.0000	(48.837)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	173.0000	83.0000	(52.023)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	301.0000	501.0000	66.445	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	713.0000	456.0000	(36.045)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	35.0000	41.0000	17.143	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	35.0000	41.0000	17.143	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	44.0000	56.0000	27.273	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,429.0000	1,166.0000	(18.404)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1,086.0000	828.0000	(23.757)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	622.0000	371.0000	(40.354)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	713.0000	456.0000	(36.045)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	852.0000	591.0000	(30.634)	0	0	0
11/03/2009	€ / R 2009/03/16	Currency Future	25.0000	26.0000	4.000	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	13.4887	13.2178	(2.008)	13.4000	13.2900	5,543
11/03/2009	€ / R 2009/06/12	Currency Future	1,016.0000	1,121.0000	10.335	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	267.0000	171.0000	(35.955)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	2,060.0000	2,239.0000	8.689	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,859.0000	2,026.0000	8.983	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	546.0000	638.0000	16.850	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	848.0000	963.0000	13.561	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	331.0000	220.0000	(33.535)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,781.0000	1,943.0000	9.096	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	394.0000	269.0000	(31.726)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,291.0000	9.779	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,742.0000	1,902.0000	9.185	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	565.0000	409.0000	(27.611)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	812.0000	644.0000	(20.690)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,666.0000	1,821.0000	9.304	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	298.0000	194.0000	(34.899)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	737.0000	581.0000	(21.167)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,979.0000	2,153.0000	8.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	248.0000	157.0000	(36.694)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	723.0000	826.0000	14.246	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	248.0000	157.0000	(36.694)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	355.0000	238.0000	(32.958)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	320.0000	211.0000	(34.063)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	935.0000	756.0000	(19.144)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	851.0000	679.0000	(20.212)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	231.0000	144.0000	(37.662)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	686.0000	524.0000	(23.615)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	199.0000	121.0000	(39.196)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	947.0000	1,056.0000	11.510	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,176.0000	1,291.0000	9.779	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	435.0000	302.0000	(30.575)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	2,060.0000	2,239.0000	8.689	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	639.0000	472.0000	(26.135)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,555.0000	1,701.0000	9.389	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,362.0000	9.750	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,447.0000	1,584.0000	9.468	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	2,225.0000	2,414.0000	8.494	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	654.0000	489.0000	(25.229)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	670.0000	506.0000	(24.478)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	2,142.0000	2,326.0000	8.590	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	331.0000	220.0000	(33.535)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	214.0000	132.0000	(38.318)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,051.0000	1,154.0000	9.800	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,704.0000	1,861.0000	9.214	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	663.0000	761.0000	14.781	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	530.0000	379.0000	(28.491)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,742.0000	1,902.0000	9.185	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	2,310.0000	2,503.0000	8.355	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	343.0000	229.0000	(33.236)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,082.0000	859.0000	(20.610)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	981.0000	1,089.0000	11.009	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,518.0000	1,662.0000	9.486	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	443.0000	492.0000	11.061	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	236.0000	254.0000	7.627	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	1,274.0000	1,398.0000	9.733	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	1,326.0000	9.768	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	450.0000	314.0000	(30.222)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	481.0000	339.0000	(29.522)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	290.0000	315.0000	8.621	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	513.0000	366.0000	(28.655)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,342.0000	1,471.0000	9.613	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,112.0000	883.0000	(20.594)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,309.0000	1,066.0000	(18.564)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	881.0000	994.0000	12.826	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,411.0000	1,546.0000	9.568	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	547.0000	394.0000	(27.971)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	565.0000	409.0000	(27.611)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	320.0000	349.0000	9.063	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	972.0000	(19.536)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	719.0000	562.0000	(21.836)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	421.0000	291.0000	(30.879)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	370.0000	404.0000	9.189	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	972.0000	(19.536)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,592.0000	1,740.0000	9.296	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	353.0000	385.0000	9.065	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	336.0000	367.0000	9.226	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	755.0000	596.0000	(21.060)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,003.0000	(19.178)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,275.0000	1,034.0000	(18.902)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	670.0000	506.0000	(24.478)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	407.0000	279.0000	(31.450)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	816.0000	928.0000	13.725	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,132.0000	(17.912)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	981.0000	1,089.0000	11.009	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,509.0000	9.586	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	380.0000	258.0000	(32.105)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	424.0000	465.0000	9.670	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,487.0000	1,236.0000	(16.880)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	702.0000	543.0000	(22.650)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	465.0000	326.0000	(29.892)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	262.0000	283.0000	8.015	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	249.0000	268.0000	7.631	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,629.0000	1,780.0000	9.269	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	368.0000	248.0000	(32.609)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,451.0000	1,201.0000	(17.229)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,415.0000	1,166.0000	(17.597)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	370.0000	404.0000	9.189	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,482.0000	1,623.0000	9.514	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	914.0000	1,025.0000	12.144	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	276.0000	299.0000	8.333	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	754.0000	860.0000	14.058	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	355.0000	238.0000	(32.958)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,144.0000	1,256.0000	9.790	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	792.0000	627.0000	(20.833)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,666.0000	1,821.0000	9.304	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	583.0000	424.0000	(27.273)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	309.0000	202.0000	(34.628)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,639.0000	1,381.0000	(15.741)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,051.0000	837.0000	(20.362)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,899.0000	2,068.0000	8.899	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	223.0000	240.0000	7.623	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	287.0000	186.0000	(35.192)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	407.0000	279.0000	(31.450)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,562.0000	1,307.0000	(16.325)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	462.0000	519.0000	12.338	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,377.0000	1,509.0000	9.586	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	465.0000	326.0000	(29.892)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,308.0000	1,434.0000	9.633	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	497.0000	352.0000	(29.175)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	1,326.0000	9.768	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	211.0000	226.0000	7.109	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,600.0000	1,344.0000	(16.000)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,525.0000	1,271.0000	(16.656)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	424.0000	465.0000	9.670	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	200.0000	214.0000	7.000	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,112.0000	883.0000	(20.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	547.0000	394.0000	(27.971)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	892.0000	716.0000	(19.731)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,518.0000	1,662.0000	9.486	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	583.0000	424.0000	(27.273)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,344.0000	1,099.0000	(18.229)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	603.0000	698.0000	15.755	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	305.0000	331.0000	8.525	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,820.0000	1,985.0000	9.066	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,921.0000	1,656.0000	(13.795)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,144.0000	1,256.0000	9.790	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	723.0000	826.0000	14.246	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	812.0000	644.0000	(20.690)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	848.0000	963.0000	13.561	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	525.0000	607.0000	15.619	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	737.0000	581.0000	(21.167)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,082.0000	859.0000	(20.610)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	601.0000	439.0000	(26.955)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,051.0000	1,154.0000	9.800	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	832.0000	661.0000	(20.553)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	639.0000	472.0000	(26.135)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	693.0000	793.0000	14.430	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	443.0000	492.0000	11.061	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	963.0000	775.0000	(19.522)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,112.0000	1,222.0000	9.892	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	620.0000	455.0000	(26.613)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	755.0000	596.0000	(21.060)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	262.0000	283.0000	8.015	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,051.0000	837.0000	(20.362)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,021.0000	815.0000	(20.176)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,415.0000	1,166.0000	(17.597)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	816.0000	928.0000	13.725	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	276.0000	299.0000	8.333	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,451.0000	1,201.0000	(17.229)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	663.0000	761.0000	14.781	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,362.0000	9.750	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,081.0000	1,188.0000	9.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	530.0000	379.0000	(28.491)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	851.0000	679.0000	(20.212)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	483.0000	548.0000	13.458	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,144.0000	912.0000	(20.280)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	935.0000	756.0000	(19.144)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	497.0000	352.0000	(29.175)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,308.0000	1,434.0000	9.633	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	546.0000	638.0000	16.850	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	405.0000	444.0000	9.630	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	574.0000	668.0000	16.376	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	913.0000	735.0000	(19.496)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	462.0000	519.0000	12.338	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	992.0000	795.0000	(19.859)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	503.0000	577.0000	14.712	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	525.0000	607.0000	15.619	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	871.0000	697.0000	(19.977)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	574.0000	668.0000	16.376	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	913.0000	735.0000	(19.496)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	633.0000	729.0000	15.166	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	963.0000	775.0000	(19.522)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	719.0000	562.0000	(21.836)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	881.0000	994.0000	12.826	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	914.0000	1,025.0000	12.144	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	785.0000	894.0000	13.885	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	702.0000	543.0000	(22.650)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	773.0000	611.0000	(20.957)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	159.0000	167.0000	5.031	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,562.0000	1,307.0000	(16.325)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	223.0000	240.0000	7.623	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,963.0000	1,697.0000	(13.551)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	124.0000	129.0000	4.032	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,797.0000	1,535.0000	(14.580)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	200.0000	214.0000	7.000	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	141.0000	147.0000	4.255	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,879.0000	1,615.0000	(14.050)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,797.0000	1,535.0000	(14.580)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/06/12	Currency Future	1,717.0000	1,457.0000	(15.143)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	159.0000	167.0000	5.031	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	290.0000	315.0000	8.621	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,132.0000	(17.912)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	189.0000	201.0000	6.349	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,838.0000	1,575.0000	(14.309)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	149.0000	157.0000	5.369	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,757.0000	1,496.0000	(14.855)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	168.0000	178.0000	5.952	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,678.0000	1,419.0000	(15.435)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	178.0000	189.0000	6.180	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,639.0000	1,381.0000	(15.741)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,275.0000	1,034.0000	(18.902)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	387.0000	424.0000	9.561	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,176.0000	942.0000	(19.898)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	353.0000	385.0000	9.065	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,241.0000	1,003.0000	(19.178)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	1,600.0000	1,344.0000	(16.000)	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	211.0000	226.0000	7.109	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	336.0000	367.0000	9.226	0	0	0
11/03/2009	€ / R 2009/06/12	Currency Future	132.0000	138.0000	4.545	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	13.6971	13.4252	(1.985)	13.6100	13.6100	217
11/03/2009	€ / R 2009/09/14	Currency Future	1,540.0000	1,306.0000	(15.195)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	894.0000	718.0000	(19.687)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,144.0000	969.0000	(15.297)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,481.0000	1,250.0000	(15.598)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,375.0000	1,463.0000	6.400	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	684.0000	725.0000	5.994	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	972.0000	789.0000	(18.827)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	643.0000	681.0000	5.910	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,560.0000	1,660.0000	6.410	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	603.0000	638.0000	5.804	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,689.0000	1,797.0000	6.394	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,174.0000	1,279.0000	8.944	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	857.0000	685.0000	(20.070)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,497.0000	1,593.0000	6.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/09/14	Currency Future	705.0000	551.0000	(21.844)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,624.0000	1,728.0000	6.404	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	894.0000	718.0000	(19.687)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	786.0000	622.0000	(20.865)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,497.0000	1,593.0000	6.413	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	821.0000	653.0000	(20.463)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	857.0000	685.0000	(20.070)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,071.0000	904.0000	(15.593)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,560.0000	1,660.0000	6.410	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,858.0000	1,975.0000	6.297	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,047.0000	1,144.0000	9.265	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,600.0000	1,364.0000	(14.750)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,240.0000	1,339.0000	7.984	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,037.0000	864.0000	(16.683)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,273.0000	1,370.0000	7.620	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,020.0000	845.0000	(17.157)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,307.0000	1,400.0000	7.116	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,004.0000	826.0000	(17.729)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,260.0000	1,079.0000	(14.365)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	863.0000	954.0000	10.545	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,078.0000	1,177.0000	9.184	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,125.0000	952.0000	(15.378)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	926.0000	1,016.0000	9.719	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,089.0000	920.0000	(15.519)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,223.0000	1,041.0000	(14.881)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,203.0000	1,022.0000	(15.046)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	705.0000	748.0000	6.099	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,395.0000	1,177.0000	(15.627)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	748.0000	801.0000	7.086	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,054.0000	884.0000	(16.129)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	726.0000	771.0000	6.198	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	956.0000	1,047.0000	9.519	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,207.0000	1,309.0000	8.451	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,142.0000	1,245.0000	9.019	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,241.0000	1,060.0000	(14.585)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,423.0000	1,196.0000	(15.952)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	€ / R 2009/09/14	Currency Future	894.0000	985.0000	10.179	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,452.0000	1,223.0000	(15.771)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	770.0000	832.0000	8.052	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,510.0000	1,278.0000	(15.364)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	913.0000	735.0000	(19.496)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,405.0000	1,495.0000	6.406	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	952.0000	770.0000	(19.118)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,341.0000	1,432.0000	6.786	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	988.0000	807.0000	(18.320)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,466.0000	1,560.0000	6.412	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	972.0000	789.0000	(18.827)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	987.0000	(15.206)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,017.0000	1,111.0000	9.243	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,286.0000	1,099.0000	(14.541)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,375.0000	1,463.0000	6.400	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	663.0000	703.0000	6.033	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,436.0000	1,527.0000	6.337	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,367.0000	1,157.0000	(15.362)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,144.0000	969.0000	(15.297)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	933.0000	753.0000	(19.293)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	684.0000	725.0000	5.994	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,047.0000	1,144.0000	9.265	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,481.0000	1,250.0000	(15.598)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	839.0000	924.0000	10.131	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	987.0000	(15.206)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,017.0000	1,111.0000	9.243	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	770.0000	832.0000	8.052	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,367.0000	1,157.0000	(15.362)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	986.0000	1,079.0000	9.432	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,184.0000	1,004.0000	(15.203)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,174.0000	1,279.0000	8.944	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,071.0000	904.0000	(15.593)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,223.0000	1,041.0000	(14.881)	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	926.0000	1,016.0000	9.719	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	816.0000	894.0000	9.559	0	0	0
11/03/2009	€ / R 2009/09/14	Currency Future	1,313.0000	1,119.0000	(14.775)	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	
11/03/2009	€ / R	2009/09/14	Currency Future	1,340.0000	1,138.0000	(15.075)	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,241.0000	1,060.0000	(14.585)	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	894.0000	985.0000	10.179	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	793.0000	863.0000	8.827	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,260.0000	1,079.0000	(14.365)	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	863.0000	954.0000	10.545	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,110.0000	1,211.0000	9.099	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,037.0000	864.0000	(16.683)	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,240.0000	1,339.0000	7.984	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,207.0000	1,309.0000	8.451	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,054.0000	884.0000	(16.129)	0	0	0
11/03/2009	€ / R	2009/09/14	Currency Future	1,107.0000	936.0000	(15.447)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	13.8748	13.5957	(2.012)	0.0000	0.0000	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,466.0000	1,272.0000	(13.233)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,504.0000	1,309.0000	(12.965)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,591.0000	1,677.0000	5.405	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,388.0000	1,201.0000	(13.473)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,263.0000	1,356.0000	7.363	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,202.0000	1,290.0000	7.321	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,142.0000	1,226.0000	7.356	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,426.0000	1,236.0000	(13.324)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,079.0000	1,164.0000	7.878	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,315.0000	1,136.0000	(13.612)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,281.0000	1,101.0000	(14.052)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,216.0000	1,023.0000	(15.872)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,390.0000	1,490.0000	7.194	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,523.0000	1,616.0000	6.106	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,456.0000	1,555.0000	6.799	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,248.0000	1,061.0000	(14.984)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,965.0000	2,071.0000	5.394	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	990.0000	817.0000	(17.475)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,608.0000	1,387.0000	(13.744)	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,326.0000	1,422.0000	7.240	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	983.0000	1,041.0000	5.900	0	0	0
11/03/2009	€ / R	2009/12/14	Currency Future	1,351.0000	1,168.0000	(13.546)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	6.6988	6.5908	(1.612)	6.6500	6.6500	7,644

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11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	852.0000	960.0000	12.676	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	322.0000	218.0000	(32.298)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	11.0000	(52.174)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,501.0000	1,609.0000	7.195	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	424.0000	520.0000	22.642	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	55.0000	98.0000	78.182	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	275.0000	176.0000	(36.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	750.0000	642.0000	(14.400)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	128.0000	71.0000	(44.531)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,051.0000	1,159.0000	10.276	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	210.0000	288.0000	37.143	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	79.0000	130.0000	64.557	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	377.0000	474.0000	25.729	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	555.0000	450.0000	(18.919)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	36.0000	38.462	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	514.0000	615.0000	19.650	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	15.0000	(42.308)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	555.0000	450.0000	(18.919)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	13.0000	6.0000	(53.846)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	651.0000	545.0000	(16.283)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	59.0000	29.0000	(50.847)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,002.0000	1,109.0000	10.679	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	754.0000	860.0000	14.058	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	71.0000	36.0000	(49.296)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	154.0000	89.0000	(42.208)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,401.0000	1,509.0000	7.709	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0

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11/03/2009	ZAAD	2009/03/16	Currency Future	1,201.0000	1,309.0000	8.993	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	228.0000	137.0000	(39.912)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	603.0000	497.0000	(17.579)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	128.0000	71.0000	(44.531)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	902.0000	1,009.0000	11.863	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	138.0000	204.0000	47.826	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	29.0000	47.0000	62.069	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	561.0000	663.0000	18.182	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	24.0000	(50.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	249.0000	333.0000	33.735	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	87.0000	45.0000	(48.276)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	705.0000	811.0000	15.035	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	705.0000	811.0000	15.035	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	507.0000	405.0000	(20.118)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	289.0000	381.0000	31.834	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	514.0000	615.0000	19.650	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	416.0000	313.0000	(24.760)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	14.0000	75.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	608.0000	712.0000	17.105	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	22.0000	29.412	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	189.0000	111.0000	(41.270)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	468.0000	567.0000	21.154	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,101.0000	1,209.0000	9.809	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	70.0000	70.732	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	507.0000	405.0000	(20.118)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,151.0000	1,259.0000	9.383	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	275.0000	176.0000	(36.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	189.0000	111.0000	(41.270)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	8.0000	(52.941)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	12.0000	17.0000	41.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	ZAAD	2009/03/16	Currency Future	154.0000	89.0000	(42.208)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	70.0000	70.732	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	14.0000	75.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,201.0000	1,309.0000	8.993	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	461.0000	358.0000	(22.343)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	322.0000	218.0000	(32.298)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	27.0000	17.391	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,251.0000	1,359.0000	8.633	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	20.0000	24.0000	20.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	13.0000	6.0000	(53.846)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	55.0000	98.0000	78.182	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	799.0000	692.0000	(13.392)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,351.0000	1,459.0000	7.994	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	369.0000	265.0000	(28.184)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	700.0000	593.0000	(15.286)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	79.0000	130.0000	64.557	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	656.0000	761.0000	16.006	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	173.0000	245.0000	41.618	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1,301.0000	1,409.0000	8.301	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	36.0000	38.462	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	38.0000	22.0000	(42.105)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	803.0000	910.0000	13.325	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	24.0000	(50.000)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	249.0000	333.0000	33.735	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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11/03/2009	ZAAD	2009/03/16	Currency Future	38.0000	22.0000	(42.105)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	289.0000	381.0000	31.834	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	608.0000	712.0000	17.105	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	952.0000	1,059.0000	11.239	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	71.0000	36.0000	(49.296)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	468.0000	567.0000	21.154	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	23.0000	11.0000	(52.174)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	173.0000	245.0000	41.618	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	424.0000	520.0000	22.642	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	17.0000	8.0000	(52.941)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	106.0000	166.0000	56.604	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	105.0000	57.0000	(45.714)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	105.0000	57.0000	(45.714)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	106.0000	166.0000	56.604	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	30.0000	20.0000	(33.333)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	331.0000	429.0000	29.607	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	26.0000	15.0000	(42.308)	0	0	0
11/03/2009	ZAAD	2009/03/16	Currency Future	377.0000	474.0000	25.729	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	6.8000	6.6894	(1.626)	6.7000	6.7000	7,200
11/03/2009	ZAAD	2009/06/12	Currency Future	168.0000	138.0000	(17.857)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	141.0000	169.0000	19.858	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	918.0000	999.0000	8.824	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	449.0000	516.0000	14.922	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	168.0000	138.0000	(17.857)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	76.0000	61.0000	(19.737)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	333.0000	292.0000	(12.312)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	147.0000	120.0000	(18.367)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	641.0000	559.0000	(12.793)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	56.0000	44.0000	(21.429)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	383.0000	18.210	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	89.0000	71.0000	(20.225)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	997.0000	1,081.0000	8.425	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,466.0000	1,562.0000	6.548	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,203.0000	1,293.0000	7.481	0	0	0

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11/03/2009	ZAAD	2009/06/12	Currency Future	918.0000	999.0000	8.824	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,376.0000	1,471.0000	6.904	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	483.0000	552.0000	14.286	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	445.0000	391.0000	(12.135)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	137.0000	112.0000	(18.248)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,556.0000	1,655.0000	6.362	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	80.0000	98.0000	22.500	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	404.0000	354.0000	(12.376)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	103.0000	83.0000	(19.417)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	66.0000	52.0000	(21.212)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	333.0000	292.0000	(12.312)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	424.0000	372.0000	(12.264)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	119.0000	96.0000	(19.328)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	241.0000	292.0000	21.162	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,466.0000	1,562.0000	6.548	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	415.0000	17.232	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	1,122.0000	8.197	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	66.0000	52.0000	(21.212)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	367.0000	321.0000	(12.534)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	295.0000	352.0000	19.322	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,119.0000	1,207.0000	7.864	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	751.0000	663.0000	(11.718)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	544.0000	477.0000	(12.316)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	192.0000	159.0000	(17.188)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	445.0000	391.0000	(12.135)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	101.0000	123.0000	21.782	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	194.0000	238.0000	22.680	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	127.0000	153.0000	20.472	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	349.0000	306.0000	(12.321)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	417.0000	481.0000	15.348	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	769.0000	843.0000	9.623	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	606.0000	530.0000	(12.541)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	267.0000	322.0000	20.599	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	156.0000	190.0000	21.795	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	349.0000	306.0000	(12.321)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,037.0000	1,122.0000	8.197	0	0	0

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11/03/2009	ZAAD 2009/06/12	Currency Future	467.0000	411.0000	(11.991)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	677.0000	592.0000	(12.555)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	119.0000	96.0000	(19.328)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	449.0000	516.0000	14.922	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	137.0000	112.0000	(18.248)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	367.0000	321.0000	(12.534)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	295.0000	352.0000	19.322	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	733.0000	806.0000	9.959	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	491.0000	432.0000	(12.016)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	233.0000	195.0000	(16.309)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	180.0000	149.0000	(17.222)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	241.0000	292.0000	21.162	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	233.0000	195.0000	(16.309)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	665.0000	734.0000	10.376	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	516.0000	453.0000	(12.209)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	265.0000	223.0000	(15.849)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	194.0000	238.0000	22.680	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	880.0000	959.0000	8.977	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	870.0000	776.0000	(10.805)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	544.0000	477.0000	(12.316)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	733.0000	806.0000	9.959	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	101.0000	123.0000	21.782	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	1,289.0000	1,382.0000	7.215	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	216.0000	264.0000	22.222	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	713.0000	627.0000	(12.062)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	491.0000	432.0000	(12.016)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	113.0000	137.0000	21.239	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	665.0000	734.0000	10.376	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	805.0000	881.0000	9.441	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	483.0000	552.0000	14.286	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	265.0000	223.0000	(15.849)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	830.0000	737.0000	(11.205)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	249.0000	209.0000	(16.064)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	424.0000	372.0000	(12.264)	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	70.0000	87.0000	24.286	0	0	0

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11/03/2009	ZAAD	2009/06/12	Currency Future	417.0000	481.0000	15.348	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	303.0000	266.0000	(12.211)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	213.0000	23.121	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	324.0000	383.0000	18.210	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	219.0000	183.0000	(16.438)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	553.0000	626.0000	13.201	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	842.0000	920.0000	9.264	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	90.0000	110.0000	22.222	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	113.0000	137.0000	21.239	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	957.0000	1,040.0000	8.673	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	805.0000	881.0000	9.441	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	277.0000	238.0000	(14.079)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	627.0000	699.0000	11.483	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	318.0000	278.0000	(12.579)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,119.0000	1,207.0000	7.864	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	518.0000	589.0000	13.707	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	103.0000	83.0000	(19.417)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	1,203.0000	1,293.0000	7.481	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	790.0000	699.0000	(11.519)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	641.0000	559.0000	(12.793)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	573.0000	502.0000	(12.391)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	751.0000	663.0000	(11.718)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	713.0000	627.0000	(12.062)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	385.0000	337.0000	(12.468)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	141.0000	169.0000	19.858	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	173.0000	213.0000	23.121	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	157.0000	129.0000	(17.834)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	573.0000	502.0000	(12.391)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	699.0000	770.0000	10.157	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	385.0000	447.0000	16.104	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	385.0000	337.0000	(12.468)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	385.0000	447.0000	16.104	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	290.0000	254.0000	(12.414)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	303.0000	266.0000	(12.211)	0	0	0
11/03/2009	ZAAD	2009/06/12	Currency Future	553.0000	626.0000	13.201	0	0	0

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11/03/2009	ZAAD 2009/06/12	Currency Future	590.0000	664.0000	12.542	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	627.0000	699.0000	11.483	0	0	0
11/03/2009	ZAAD 2009/06/12	Currency Future	277.0000	238.0000	(14.079)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	6.8768	6.7637	(1.645)	0.0000	0.0000	140
11/03/2009	ZAAD 2009/09/14	Currency Future	502.0000	561.0000	11.753	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	727.0000	662.0000	(8.941)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	490.0000	445.0000	(9.184)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	227.0000	258.0000	13.656	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	732.0000	803.0000	9.699	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	333.0000	293.0000	(12.012)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	578.0000	525.0000	(9.170)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	300.0000	349.0000	16.333	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	854.0000	772.0000	(9.602)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	459.0000	417.0000	(9.150)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	396.0000	351.0000	(11.364)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	789.0000	710.0000	(10.013)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	757.0000	686.0000	(9.379)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	300.0000	349.0000	16.333	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	768.0000	836.0000	8.854	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	414.0000	366.0000	(11.594)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	663.0000	731.0000	10.256	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	281.0000	322.0000	14.591	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	679.0000	620.0000	(8.689)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	445.0000	400.0000	(10.112)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	262.0000	296.0000	12.977	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	821.0000	741.0000	(9.744)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	431.0000	383.0000	(11.137)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	364.0000	321.0000	(11.813)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	837.0000	903.0000	7.885	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	757.0000	686.0000	(9.379)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	352.0000	406.0000	15.341	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	870.0000	937.0000	7.701	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	502.0000	561.0000	11.753	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	490.0000	445.0000	(9.184)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	244.0000	277.0000	13.525	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	804.0000	869.0000	8.085	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	ZAAD	2009/09/14	Currency Future	971.0000	1,043.0000	7.415	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	578.0000	525.0000	(9.170)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	281.0000	322.0000	14.591	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	837.0000	903.0000	7.885	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	937.0000	1,007.0000	7.471	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	903.0000	972.0000	7.641	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	679.0000	620.0000	(8.689)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	768.0000	836.0000	8.854	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	348.0000	307.0000	(11.782)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	380.0000	437.0000	15.000	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	380.0000	335.0000	(11.842)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	352.0000	406.0000	15.341	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	326.0000	377.0000	15.644	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	380.0000	335.0000	(11.842)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	598.0000	543.0000	(9.197)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	440.0000	498.0000	13.182	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	702.0000	641.0000	(8.689)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	903.0000	972.0000	7.641	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	636.0000	582.0000	(8.491)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	596.0000	661.0000	10.906	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	727.0000	662.0000	(8.941)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	1,007.0000	1,079.0000	7.150	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	410.0000	468.0000	14.146	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	617.0000	562.0000	(8.914)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	474.0000	431.0000	(9.072)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	445.0000	400.0000	(10.112)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	636.0000	582.0000	(8.491)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	617.0000	562.0000	(8.914)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	523.0000	475.0000	(9.178)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	459.0000	417.0000	(9.150)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	414.0000	366.0000	(11.594)	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	410.0000	468.0000	14.146	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	732.0000	803.0000	9.699	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	564.0000	627.0000	11.170	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	440.0000	498.0000	13.182	0	0	0
11/03/2009	ZAAD	2009/09/14	Currency Future	559.0000	507.0000	(9.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2009	ZAAD 2009/09/14	Currency Future	532.0000	594.0000	11.654	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	663.0000	731.0000	10.256	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	540.0000	491.0000	(9.074)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	472.0000	529.0000	12.076	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	657.0000	601.0000	(8.524)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	596.0000	661.0000	10.906	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	767.0000	10.043	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	629.0000	696.0000	10.652	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	523.0000	475.0000	(9.178)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	697.0000	767.0000	10.043	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	474.0000	431.0000	(9.072)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	506.0000	459.0000	(9.289)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	540.0000	491.0000	(9.074)	0	0	0
11/03/2009	ZAAD 2009/09/14	Currency Future	564.0000	627.0000	11.170	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	6.9385	6.8248	(1.639)	0.0000	0.0000	0
11/03/2009	ZAAD 2009/12/14	Currency Future	525.0000	583.0000	11.048	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	779.0000	845.0000	8.472	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	586.0000	541.0000	(7.679)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	557.0000	505.0000	(9.336)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	848.0000	916.0000	8.019	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	617.0000	570.0000	(7.618)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	406.0000	459.0000	13.054	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	463.0000	521.0000	12.527	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	726.0000	669.0000	(7.851)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	587.0000	645.0000	9.881	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	712.0000	776.0000	8.989	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	764.0000	708.0000	(7.330)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	802.0000	746.0000	(6.983)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	651.0000	601.0000	(7.680)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	919.0000	980.0000	6.638	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	845.0000	784.0000	(7.219)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	782.0000	727.0000	(7.033)	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	494.0000	552.0000	11.741	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	648.0000	709.0000	9.414	0	0	0
11/03/2009	ZAAD 2009/12/14	Currency Future	687.0000	634.0000	(7.715)	0	0	0

Total

341,932