



Currency Future High/Low

High/Low for 11/05/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/06/12	Currency Future	8.4642	8.4666	0.028	8.6700	1.0000	328,645
11/05/2009	\$ / R 2009/06/12	Currency Future	1,271.0000	1,261.0000	(0.787)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	498.0000	497.0000	(0.201)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,702.0000	1,696.0000	(0.353)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,037.0000	3,034.0000	(0.099)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	403.0000	385.0000	(4.467)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	477.0000	460.0000	(3.564)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,087.0000	3,084.0000	(0.097)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	167.0000	152.0000	(8.982)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	54.0000	44.0000	(18.519)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	32.0000	(21.951)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,848.0000	1,842.0000	(0.325)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,688.0000	2,685.0000	(0.112)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	722.0000	707.0000	(2.078)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	403.0000	385.0000	(4.467)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,137.0000	3,134.0000	(0.096)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	199.0000	(7.442)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	555.0000	539.0000	(2.883)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	899.0000	885.0000	(1.557)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	86.0000	74.0000	(13.953)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/06/12	Currency Future	86.0000	74.0000	(13.953)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,838.0000	2,835.0000	(0.106)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	279.0000	266.0000	(4.659)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	119.0000	105.0000	(11.765)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	68.0000	57.0000	(16.176)	0	0	2,000
11/05/2009	\$ / R 2009/06/12	Currency Future	516.0000	499.0000	(3.295)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	167.0000	152.0000	(8.982)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	80.0000	67.0000	(16.250)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	854.0000	840.0000	(1.639)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	596.0000	580.0000	(2.685)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	722.0000	707.0000	(2.078)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,638.0000	2,635.0000	(0.114)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	35.0000	27.0000	(22.857)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,588.0000	2,585.0000	(0.116)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	115.0000	(11.538)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	899.0000	885.0000	(1.557)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,987.0000	2,985.0000	(0.067)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,118.0000	(0.974)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,089.0000	(0.191)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,558.0000	1,550.0000	(0.513)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	367.0000	350.0000	(4.632)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	114.0000	107.0000	(6.140)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	35.0000	27.0000	(22.857)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	765.0000	751.0000	(1.830)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,896.0000	1,891.0000	(0.264)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,738.0000	2,735.0000	(0.110)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	428.0000	423.0000	(1.168)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,271.0000	1,261.0000	(0.787)	0	0	0

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11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	29.0000	(23.684)	0	0	1
11/05/2009	\$ / R 2009/06/12	Currency Future	2,191.0000	2,188.0000	(0.137)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	191.0000	177.0000	(7.330)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	63.0000	52.0000	(17.460)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,638.0000	2,635.0000	(0.114)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	63.0000	52.0000	(17.460)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,213.0000	(0.899)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,389.0000	2,386.0000	(0.126)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	240.0000	223.0000	(7.083)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	333.0000	316.0000	(5.105)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,439.0000	2,436.0000	(0.123)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	34.0000	(22.727)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	22.0000	(24.138)	0	0	1
11/05/2009	\$ / R 2009/06/12	Currency Future	1,654.0000	1,647.0000	(0.423)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	254.0000	239.0000	(5.906)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	141.0000	126.0000	(10.638)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	141.0000	126.0000	(10.638)	0	0	50
11/05/2009	\$ / R 2009/06/12	Currency Future	38.0000	29.0000	(23.684)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,415.0000	1,405.0000	(0.707)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,142.0000	2,138.0000	(0.187)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	20.0000	15.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	367.0000	350.0000	(4.632)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	990.0000	977.0000	(1.313)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,224.0000	1,213.0000	(0.899)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	22.0000	17.0000	(22.727)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,606.0000	1,599.0000	(0.436)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,237.0000	3,234.0000	(0.093)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	181.0000	166.0000	(8.287)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	130.0000	122.0000	(6.154)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

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11/05/2009	\$ / R 2009/06/12	Currency Future	477.0000	460.0000	(3.564)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	93.0000	80.0000	(13.978)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	110.0000	96.0000	(12.727)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	197.0000	182.0000	(7.614)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,489.0000	2,486.0000	(0.121)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	84.0000	80.0000	(4.762)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,788.0000	2,785.0000	(0.108)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,937.0000	2,935.0000	(0.068)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	301.0000	283.0000	(5.980)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	679.0000	664.0000	(2.209)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,463.0000	1,454.0000	(0.615)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	20.0000	15.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,387.0000	3,384.0000	(0.089)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	363.0000	355.0000	(2.204)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	279.0000	266.0000	(4.659)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,786.0000	3,784.0000	(0.053)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	200.0000	(6.977)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,142.0000	2,138.0000	(0.187)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	200.0000	(6.977)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	395.0000	389.0000	(1.519)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,539.0000	2,535.0000	(0.158)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,606.0000	1,599.0000	(0.436)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	596.0000	580.0000	(2.685)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	215.0000	199.0000	(7.442)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,340.0000	2,336.0000	(0.171)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	181.0000	166.0000	(8.287)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,688.0000	2,685.0000	(0.112)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,687.0000	3,684.0000	(0.081)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,896.0000	1,891.0000	(0.264)	0	0	0

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11/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,587.0000	3,584.0000	(0.084)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,750.0000	1,745.0000	(0.286)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,945.0000	1,941.0000	(0.206)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	234.0000	219.0000	(6.410)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,750.0000	1,745.0000	(0.286)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	169.0000	157.0000	(7.101)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,290.0000	2,287.0000	(0.131)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,487.0000	3,484.0000	(0.086)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	2,500
11/05/2009	\$ / R 2009/06/12	Currency Future	1,083.0000	1,071.0000	(1.108)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	809.0000	795.0000	(1.731)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	2,000
11/05/2009	\$ / R 2009/06/12	Currency Future	2,389.0000	2,386.0000	(0.126)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	47.0000	37.0000	(21.277)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,287.0000	3,284.0000	(0.091)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,044.0000	2,039.0000	(0.245)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,463.0000	1,454.0000	(0.615)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	301.0000	283.0000	(5.980)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,654.0000	1,647.0000	(0.423)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,848.0000	1,842.0000	(0.325)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,191.0000	2,188.0000	(0.137)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	333.0000	324.0000	(2.703)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

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11/05/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,165.0000	(0.935)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,093.0000	2,089.0000	(0.191)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	110.0000	96.0000	(12.727)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	220
11/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	24.0000	(22.581)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,340.0000	2,336.0000	(0.171)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	269.0000	252.0000	(6.320)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	100
11/05/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	555.0000	539.0000	(2.883)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	439.0000	422.0000	(3.872)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	31.0000	24.0000	(22.581)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,702.0000	1,696.0000	(0.353)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	305.0000	294.0000	(3.607)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,367.0000	1,357.0000	(0.732)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,888.0000	2,885.0000	(0.104)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,367.0000	1,357.0000	(0.732)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	101.0000	88.0000	(12.871)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	149.0000	139.0000	(6.711)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	54.0000	44.0000	(18.519)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	153.0000	138.0000	(9.804)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,241.0000	2,237.0000	(0.178)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,439.0000	2,436.0000	(0.123)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	990.0000	977.0000	(1.313)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	240.0000	223.0000	(7.083)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	637.0000	621.0000	(2.512)	0	0	5
11/05/2009	\$ / R 2009/06/12	Currency Future	3,187.0000	3,184.0000	(0.094)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	119.0000	105.0000	(11.765)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	254.0000	239.0000	(5.906)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	74.0000	62.0000	(16.216)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	41.0000	32.0000	(21.951)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/06/12	Currency Future	333.0000	316.0000	(5.105)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,165.0000	(0.935)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	197.0000	182.0000	(7.614)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	74.0000	62.0000	(16.216)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,319.0000	1,309.0000	(0.758)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,945.0000	1,941.0000	(0.206)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	809.0000	795.0000	(1.731)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	44.0000	34.0000	(22.727)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,537.0000	3,534.0000	(0.085)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,799.0000	1,793.0000	(0.334)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,664.0000	3,667.0000	0.082	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,129.0000	1,118.0000	(0.974)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5,164.0000	5,167.0000	0.058	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4,336.0000	4,334.0000	(0.046)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,510.0000	1,502.0000	(0.530)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5,086.0000	5,083.0000	(0.059)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,994.0000	1,990.0000	(0.201)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6,586.0000	6,583.0000	(0.046)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	50.0000	41.0000	(18.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	10.0000	7.0000	(30.000)	0	0	200
11/05/2009	\$ / R 2009/06/12	Currency Future	2,165.0000	2,167.0000	0.092	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,036.0000	1,024.0000	(1.158)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	926.0000	931.0000	0.540	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,888.0000	2,885.0000	(0.104)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,914.0000	3,917.0000	0.077	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,588.0000	2,585.0000	(0.116)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,437.0000	3,434.0000	(0.087)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	35.0000	36.0000	2.857	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	33.0000	25.0000	(24.242)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,337.0000	3,334.0000	(0.090)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,415.0000	2,417.0000	0.083	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	58.0000	48.0000	(17.241)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,714.0000	3,717.0000	0.081	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,637.0000	3,634.0000	(0.082)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	6,836.0000	6,833.0000	(0.044)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	944.0000	931.0000	(1.377)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,087.0000	3,084.0000	(0.097)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	699.0000	703.0000	0.572	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,587.0000	3,584.0000	(0.084)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,836.0000	3,834.0000	(0.052)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5,336.0000	5,333.0000	(0.056)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,937.0000	2,935.0000	(0.068)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,036.0000	1,024.0000	(1.158)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	879.0000	884.0000	0.569	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,838.0000	2,835.0000	(0.106)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/06/12	Currency Future	2,714.0000	2,717.0000	0.111	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	50.0000	41.0000	(18.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,718.0000	0.117	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	5,414.0000	5,417.0000	0.055	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	169.0000	157.0000	(7.101)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	333.0000	324.0000	(2.703)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,510.0000	1,502.0000	(0.530)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4,286.0000	4,284.0000	(0.047)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	743.0000	747.0000	0.538	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	22.0000	(24.138)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,415.0000	1,405.0000	(0.707)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	29.0000	30.0000	3.448	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4,136.0000	4,134.0000	(0.048)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,864.0000	3,867.0000	0.078	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,866.0000	1,868.0000	0.107	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	944.0000	931.0000	(1.377)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,864.0000	2,867.0000	0.105	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	58.0000	48.0000	(17.241)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	3,437.0000	3,434.0000	(0.087)	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	1,916.0000	1,918.0000	0.104	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	2,914.0000	2,917.0000	0.103	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/06/12	Currency Future	4,086.0000	4,084.0000	(0.049)	0	0	0
11/05/2009	\$ / R 2009/06/12	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
11/05/2009	\$ / R 2009/06/12	Currency Future	4,436.0000	4,434.0000	(0.045)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	8.5991	8.6041	0.058	8.6400	8.4700	10,046
11/05/2009	\$ / R 2009/09/14	Currency Future	1,796.0000	1,784.0000	(0.668)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,706.0000	1,693.0000	(0.762)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,764.0000	2,755.0000	(0.326)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,255.0000	(1.103)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	204.0000	195.0000	(4.412)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,355.0000	1,341.0000	(1.033)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,887.0000	1,875.0000	(0.636)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,071.0000	2,059.0000	(0.579)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,842.0000	1,829.0000	(0.706)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	218.0000	209.0000	(4.128)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	147.0000	(5.161)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	133.0000	(5.674)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,304.0000	2,292.0000	(0.521)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	458.0000	453.0000	(1.092)	505	505	100
11/05/2009	\$ / R 2009/09/14	Currency Future	509.0000	498.0000	(2.161)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	142.0000	(5.333)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,529.0000	1,515.0000	(0.916)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,440.0000	2,430.0000	(0.410)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	478.0000	467.0000	(2.301)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	336.0000	328.0000	(2.381)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,751.0000	1,738.0000	(0.742)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	292.0000	(2.667)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,573.0000	1,559.0000	(0.890)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,887.0000	1,875.0000	(0.636)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	441.0000	434.0000	(1.587)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	677.0000	665.0000	(1.773)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	158.0000	(4.819)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,751.0000	1,738.0000	(0.742)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,117.0000	2,105.0000	(0.567)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	541.0000	530.0000	(2.033)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	888.0000	(1.443)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,617.0000	1,604.0000	(0.804)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	176.0000	(4.348)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	150.0000	142.0000	(5.333)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	109.0000	(6.034)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,485.0000	1,472.0000	(0.875)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	786.0000	774.0000	(1.527)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	260.0000	251.0000	(3.462)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,025.0000	2,012.0000	(0.642)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,979.0000	1,966.0000	(0.657)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,060.0000	1,047.0000	(1.226)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	497.0000	492.0000	(1.006)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	124.0000	116.0000	(6.452)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	448.0000	438.0000	(2.232)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	132.0000	124.0000	(6.061)	0	0	1,000
11/05/2009	\$ / R 2009/09/14	Currency Future	1,933.0000	1,920.0000	(0.673)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	146.0000	138.0000	(5.479)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	376.0000	369.0000	(1.862)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	188.0000	(4.569)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,398.0000	1,384.0000	(1.001)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,257.0000	2,245.0000	(0.532)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	477.0000	472.0000	(1.048)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,071.0000	2,059.0000	(0.579)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,394.0000	2,385.0000	(0.376)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,117.0000	2,105.0000	(0.567)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	169.0000	(5.056)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,811.0000	2,802.0000	(0.320)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	980.0000	966.0000	(1.429)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	184.0000	176.0000	(4.348)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,164.0000	2,152.0000	(0.555)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,717.0000	2,708.0000	(0.331)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,485.0000	1,472.0000	(0.875)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,210.0000	2,198.0000	(0.543)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,349.0000	2,339.0000	(0.426)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,164.0000	2,152.0000	(0.555)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	261.0000	(2.974)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,532.0000	2,522.0000	(0.395)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	141.0000	133.0000	(5.674)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,624.0000	2,615.0000	(0.343)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	4,411.0000	4,405.0000	(0.136)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	178.0000	169.0000	(5.056)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	106.0000	(6.195)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,441.0000	1,428.0000	(0.902)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,020.0000	1,006.0000	(1.373)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,842.0000	1,829.0000	(0.706)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,661.0000	1,648.0000	(0.783)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,529.0000	1,515.0000	(0.916)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,578.0000	2,569.0000	(0.349)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	279.0000	271.0000	(2.867)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	1,088.0000	(1.181)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,226.0000	1,213.0000	(1.060)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,394.0000	2,385.0000	(0.376)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	217.0000	(3.556)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	862.0000	849.0000	(1.508)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	311.0000	303.0000	(2.572)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	113.0000	106.0000	(6.195)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,349.0000	2,339.0000	(0.426)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	250.0000	242.0000	(3.200)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,476.0000	(0.402)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	202.0000	(4.265)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,304.0000	2,292.0000	(0.521)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,441.0000	1,428.0000	(0.902)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	116.0000	109.0000	(6.034)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	197.0000	188.0000	(4.569)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	98.0000	93.0000	(5.102)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,298.0000	(1.067)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	250.0000	242.0000	(3.200)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	6,802.0000	6,796.0000	(0.088)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	98.0000	93.0000	(5.102)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,398.0000	1,384.0000	(1.001)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,933.0000	1,920.0000	(0.673)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	786.0000	774.0000	(1.527)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,106.0000	5,100.0000	(0.118)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,661.0000	1,648.0000	(0.783)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,626.0000	3,619.0000	(0.193)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,305.0000	5,299.0000	(0.113)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	211.0000	202.0000	(4.265)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,298.0000	(1.067)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,821.0000	3,814.0000	(0.183)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	1,088.0000	(1.181)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	423.0000	417.0000	(1.418)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	824.0000	811.0000	(1.578)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	1,143.0000	1,129.0000	(1.225)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,699.0000	3,704.0000	0.135	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,171.0000	(1.098)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	824.0000	811.0000	(1.578)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	336.0000	328.0000	(2.381)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,056.0000	5,050.0000	(0.119)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	260.0000	251.0000	(3.462)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	574.0000	563.0000	(1.916)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	242.0000	233.0000	(3.719)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,206.0000	2,212.0000	0.272	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,060.0000	1,047.0000	(1.226)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	856.0000	858.0000	0.234	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,577.0000	3,570.0000	(0.196)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,671.0000	2,662.0000	(0.337)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	157.0000	154.0000	(1.911)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	323.0000	315.0000	(2.477)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,578.0000	2,569.0000	(0.349)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,045.0000	1,049.0000	0.383	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,226.0000	1,213.0000	(1.060)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,949.0000	3,954.0000	0.127	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	225.0000	217.0000	(3.556)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,403.0000	2,408.0000	0.208	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	6,552.0000	6,547.0000	(0.076)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	233.0000	225.0000	(3.433)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	901.0000	888.0000	(1.443)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	1,005.0000	1,009.0000	0.398	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	300.0000	292.0000	(2.667)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	106.0000	105.0000	(0.943)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,452.0000	2,458.0000	0.245	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	233.0000	225.0000	(3.433)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	6,602.0000	6,597.0000	(0.076)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	3,899.0000	3,904.0000	0.128	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,449.0000	5,454.0000	0.092	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,617.0000	1,604.0000	(0.804)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	323.0000	315.0000	(2.477)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,184.0000	1,171.0000	(1.098)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	166.0000	158.0000	(4.819)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,255.0000	(1.103)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	349.0000	341.0000	(2.292)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	218.0000	209.0000	(4.128)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	749.0000	737.0000	(1.602)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,399.0000	5,404.0000	0.093	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,719.0000	1,724.0000	0.291	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	5,199.0000	5,204.0000	0.096	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	81.0000	76.0000	(6.173)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,254.0000	1,258.0000	0.319	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,020.0000	1,006.0000	(1.373)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	608.0000	596.0000	(1.974)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	269.0000	261.0000	(2.974)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,624.0000	2,615.0000	(0.343)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	407.0000	400.0000	(1.720)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	713.0000	701.0000	(1.683)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/09/14	Currency Future	362.0000	355.0000	(1.934)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	642.0000	630.0000	(1.869)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	155.0000	147.0000	(5.161)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	540.0000	536.0000	(0.741)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	391.0000	384.0000	(1.790)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	391.0000	382.0000	(2.302)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,706.0000	1,693.0000	(0.762)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	2,532.0000	2,522.0000	(0.395)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	562.0000	560.0000	(0.356)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	363.0000	356.0000	(1.928)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	940.0000	927.0000	(1.383)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	289.0000	281.0000	(2.768)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,915.0000	1,920.0000	0.261	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	663.0000	663.0000	-	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,432.0000	1,437.0000	0.349	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	264.0000	259.0000	(1.894)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	241.0000	237.0000	(1.660)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,478.0000	1,482.0000	0.271	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	690.0000	692.0000	0.290	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/05/2009	\$ / R 2009/09/14	Currency Future	1,964.0000	1,969.0000	0.255	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	8.7240	8.7305	0.075	0.0000	0.0000	1,332
11/05/2009	\$ / R 2009/12/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,723.0000	1,712.0000	(0.638)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	352.0000	347.0000	(1.420)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	232.0000	228.0000	(1.724)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,028.0000	3,018.0000	(0.330)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,346.0000	1,335.0000	(0.817)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	651.0000	644.0000	(1.075)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,383.0000	2,372.0000	(0.462)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	370.0000	366.0000	(1.081)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,023.0000	(0.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	1,428.0000	1,417.0000	(0.770)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,680.0000	1,669.0000	(0.655)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	887.0000	878.0000	(1.015)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	158.0000	155.0000	(1.899)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	124.0000	120.0000	(3.226)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,458.0000	(0.749)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	152.0000	148.0000	(2.632)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,490.0000	(0.286)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	625.0000	624.0000	(0.160)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	207.0000	203.0000	(1.932)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	71.0000	(2.740)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	959.0000	949.0000	(1.043)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	343.0000	339.0000	(1.166)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,292.0000	2,282.0000	(0.436)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,649.0000	4,640.0000	(0.194)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,226.0000	1,215.0000	(0.897)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	111.0000	(1.770)	0	0	10,100
11/05/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,255.0000	(0.791)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,114.0000	2,103.0000	(0.520)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,359.0000	4,350.0000	(0.206)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	511.0000	508.0000	(0.587)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	389.0000	385.0000	(1.028)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	644.0000	644.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	483.0000	480.0000	(0.621)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	83.0000	81.0000	(2.410)	0	0	9,530
11/05/2009	\$ / R 2009/12/14	Currency Future	2,934.0000	2,924.0000	(0.341)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	775.0000	778.0000	0.387	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	620.0000	613.0000	(1.129)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	816.0000	808.0000	(0.980)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	276.0000	272.0000	(1.449)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	304.0000	299.0000	(1.645)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	304.0000	299.0000	(1.645)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	451.0000	447.0000	(0.887)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	683.0000	675.0000	(1.171)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,023.0000	(0.968)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,158.0000	2,148.0000	(0.463)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	1,680.0000	1,669.0000	(0.655)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	504.0000	500.0000	(0.794)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	457.0000	454.0000	(0.656)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	457.0000	454.0000	(0.656)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	238.0000	234.0000	(1.681)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	728.0000	730.0000	0.275	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,456.0000	4,447.0000	(0.202)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	421.0000	418.0000	(0.713)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,137.0000	(0.872)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	250.0000	246.0000	(1.600)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,166.0000	4,158.0000	(0.192)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,015.0000	(0.543)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,775.0000	(0.238)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	400.0000	396.0000	(1.000)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	262.0000	258.0000	(1.527)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,405.0000	3,395.0000	(0.294)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	108.0000	106.0000	(1.852)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	607.0000	606.0000	(0.165)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,166.0000	4,158.0000	(0.192)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,657.0000	2,647.0000	(0.376)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,928.0000	(0.516)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	706.0000	708.0000	0.283	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,689.0000	3,680.0000	(0.244)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	130.0000	(2.985)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,059.0000	(0.531)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	532.0000	527.0000	(0.940)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	185.0000	181.0000	(2.162)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,176.0000	(0.843)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	361.0000	356.0000	(1.385)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	189.0000	185.0000	(2.116)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,552.0000	4,543.0000	(0.198)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,511.0000	1,500.0000	(0.728)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	244.0000	240.0000	(1.639)	0	0	9,530
11/05/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,376.0000	(0.793)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	749.0000	740.0000	(1.202)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,070.0000	4,062.0000	(0.197)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	922.0000	913.0000	(0.976)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	202.0000	198.0000	(1.980)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,555.0000	(0.390)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	824.0000	828.0000	0.485	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,300.0000	(0.302)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	664.0000	665.0000	0.151	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	496.0000	494.0000	(0.403)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	248.0000	248.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	330.0000	329.0000	(0.303)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	94.0000	92.0000	(2.128)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	590.0000	584.0000	(1.017)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	181.0000	177.0000	(2.210)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	904.0000	909.0000	0.553	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	129.0000	125.0000	(3.101)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	410.0000	407.0000	(0.732)	0	0	1,000
11/05/2009	\$ / R 2009/12/14	Currency Future	540.0000	538.0000	(0.370)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	991.0000	998.0000	0.706	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	189.0000	(2.073)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,418.0000	(0.412)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	400.0000	398.0000	(0.500)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,755.0000	(0.623)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	433.0000	429.0000	(0.924)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	483.0000	480.0000	(0.621)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	335.0000	330.0000	(1.493)	0	0	10,115
11/05/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	1,029.0000	0.685	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,601.0000	(0.383)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	877.0000	882.0000	0.570	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,841.0000	2,831.0000	(0.352)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	589.0000	588.0000	(0.170)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	959.0000	949.0000	(1.043)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	113.0000	111.0000	(1.770)	0	0	114

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	353.0000	351.0000	(0.567)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	142.0000	(2.069)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	715.0000	707.0000	(1.119)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	267.0000	267.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,852.0000	1,841.0000	(0.594)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	620.0000	613.0000	(1.129)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	198.0000	194.0000	(2.020)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,749.0000	2,739.0000	(0.364)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	644.0000	644.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,121.0000	3,111.0000	(0.320)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,269.0000	1,275.0000	0.473	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,981.0000	2,971.0000	(0.335)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	173.0000	169.0000	(2.312)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,263.0000	4,254.0000	(0.211)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,689.0000	3,680.0000	(0.244)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	269.0000	265.0000	(1.487)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,638.0000	1,626.0000	(0.733)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	222.0000	218.0000	(1.802)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	118.0000	115.0000	(2.542)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	312.0000	307.0000	(1.603)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,895.0000	1,885.0000	(0.528)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	182.0000	181.0000	(0.549)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,990.0000	4,981.0000	(0.180)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,038.0000	5,030.0000	(0.159)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,059.0000	(0.531)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	561.0000	555.0000	(1.070)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,832.0000	3,823.0000	(0.235)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,844.0000	4,835.0000	(0.186)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,458.0000	(0.749)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,237.0000	(0.489)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,023.0000	4,014.0000	(0.224)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	685.0000	686.0000	0.146	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	216.0000	213.0000	(1.389)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,547.0000	3,537.0000	(0.282)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	799.0000	803.0000	0.501	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,292.0000	2,282.0000	(0.436)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,407.0000	4,398.0000	(0.204)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,456.0000	4,447.0000	(0.202)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	425.0000	422.0000	(0.706)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,982.0000	1,972.0000	(0.505)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,474.0000	2,463.0000	(0.445)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,192.0000	(0.499)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	244.0000	240.0000	(1.639)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,109.0000	1,099.0000	(0.902)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,332.0000	5,323.0000	(0.169)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	683.0000	675.0000	(1.171)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	421.0000	418.0000	(0.713)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	256.0000	252.0000	(1.563)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,749.0000	2,739.0000	(0.364)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	139.0000	136.0000	(2.158)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	173.0000	169.0000	(2.312)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	607.0000	606.0000	(0.165)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,910.0000	1,916.0000	0.314	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,584.0000	(0.690)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	216.0000	213.0000	(1.389)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	590.0000	584.0000	(1.017)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,795.0000	4,786.0000	(0.188)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,509.0000	(0.397)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	80.0000	80.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,086.0000	1,093.0000	0.645	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	3,975.0000	3,966.0000	(0.226)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	1,137.0000	(0.872)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	6,856.0000	6,849.0000	(0.102)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	212.0000	213.0000	0.472	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	165.0000	162.0000	(1.818)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,215.0000	3,205.0000	(0.311)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,723.0000	1,712.0000	(0.638)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,087.0000	5,079.0000	(0.157)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	319.0000	314.0000	(1.567)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,941.0000	4,932.0000	(0.182)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,314.0000	0.459	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,381.0000	5,372.0000	(0.167)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,879.0000	3,870.0000	(0.232)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,927.0000	3,918.0000	(0.229)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	400.0000	398.0000	(0.500)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,161.0000	0.433	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	556.0000	554.0000	(0.360)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	168.0000	(0.592)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	664.0000	665.0000	0.151	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	961.0000	968.0000	0.728	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	103.0000	101.0000	(1.942)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	782.0000	774.0000	(1.023)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,424.0000	5,431.0000	0.129	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	227.0000	223.0000	(1.762)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,554.0000	1,560.0000	0.386	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	573.0000	571.0000	(0.349)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	166.0000	(1.775)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,928.0000	3,934.0000	0.153	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,755.0000	(0.623)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	4,698.0000	4,689.0000	(0.192)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	287.0000	287.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	749.0000	740.0000	(1.202)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,795.0000	2,785.0000	(0.358)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,601.0000	4,592.0000	(0.196)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	556.0000	554.0000	(0.360)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,594.0000	3,585.0000	(0.250)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	131.0000	128.0000	(2.290)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	343.0000	339.0000	(1.166)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	824.0000	828.0000	0.485	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	212.0000	208.0000	(1.887)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	97.0000	94.0000	(3.093)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,981.0000	2,971.0000	(0.335)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,736.0000	3,728.0000	(0.214)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,357.0000	3,347.0000	(0.298)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,338.0000	2,327.0000	(0.470)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,679.0000	3,686.0000	0.190	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,023.0000	4,014.0000	(0.224)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,198.0000	0.419	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	782.0000	774.0000	(1.023)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	106.0000	103.0000	(2.830)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	145.0000	144.0000	(0.690)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,199.0000	2,204.0000	0.227	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	573.0000	571.0000	(0.349)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,490.0000	(0.286)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,263.0000	3,253.0000	(0.306)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,444.0000	2,450.0000	0.245	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	168.0000	(0.592)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	182.0000	181.0000	(0.549)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	5,174.0000	5,181.0000	0.135	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	193.0000	189.0000	(2.073)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,198.0000	0.419	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,156.0000	1,161.0000	0.433	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	751.0000	754.0000	0.399	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	877.0000	882.0000	0.570	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,819.0000	1,825.0000	0.330	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,892.0000	4,884.0000	(0.164)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	561.0000	555.0000	(1.070)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	477.0000	473.0000	(0.839)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	799.0000	803.0000	0.501	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,074.0000	3,064.0000	(0.325)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	73.0000	73.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,206.0000	(0.190)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	283.0000	279.0000	(1.413)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	425.0000	422.0000	(0.706)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,509.0000	(0.397)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,074.0000	3,064.0000	(0.325)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,809.0000	1,799.0000	(0.553)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,470.0000	1,476.0000	0.408	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,642.0000	3,633.0000	(0.247)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,119.0000	1,127.0000	0.715	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	532.0000	527.0000	(0.940)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,206.0000	(0.190)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	195.0000	196.0000	0.513	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,230.0000	1,236.0000	0.488	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2009/12/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,956.0000	1,962.0000	0.307	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	6,611.0000	6,603.0000	(0.121)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	177.0000	173.0000	(2.260)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,022.0000	1,029.0000	0.685	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	353.0000	351.0000	(0.567)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	715.0000	707.0000	(1.119)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	2,739.0000	2,745.0000	0.219	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	248.0000	248.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	470.0000	467.0000	(0.638)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	589.0000	588.0000	(0.170)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,773.0000	1,780.0000	0.395	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	706.0000	708.0000	0.283	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	308.0000	308.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	139.0000	136.0000	(2.158)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	685.0000	686.0000	0.146	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	124.0000	120.0000	(3.226)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	137.0000	133.0000	(2.920)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,597.0000	1,603.0000	0.376	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	2,703.0000	2,693.0000	(0.370)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,512.0000	1,518.0000	0.397	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	996.0000	986.0000	(1.004)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	1,819.0000	1,825.0000	0.330	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	287.0000	287.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	376.0000	374.0000	(0.532)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	3,729.0000	3,735.0000	0.161	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	3,263.0000	3,253.0000	(0.306)	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	40.0000	40.0000	-	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	961.0000	968.0000	0.728	0	0	0
11/05/2009	\$ / R	2009/12/14	Currency Future	850.0000	854.0000	0.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	156.0000	156.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,198.0000	0.419	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,061.0000	0.760	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,234.0000	5,225.0000	(0.172)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,553.0000	1,542.0000	(0.708)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	327.0000	322.0000	(1.529)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,943.0000	0.238	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	932.0000	938.0000	0.644	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	137.0000	133.0000	(2.920)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,061.0000	(0.934)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,746.0000	4,738.0000	(0.169)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,864.0000	1,870.0000	0.322	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	445.0000	441.0000	(0.899)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,168.0000	3,158.0000	(0.316)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	142.0000	139.0000	(2.113)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	133.0000	(0.746)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,736.0000	3,728.0000	(0.214)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	169.0000	168.0000	(0.592)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	229.0000	230.0000	0.437	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,435.0000	0.420	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	105.0000	104.0000	(0.952)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,300.0000	(0.302)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,698.0000	4,689.0000	(0.192)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	134.0000	130.0000	(2.985)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	511.0000	508.0000	(0.587)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	887.0000	878.0000	(1.015)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	4,311.0000	4,302.0000	(0.209)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	3,215.0000	3,205.0000	(0.311)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,136.0000	5,127.0000	(0.175)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2009/12/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	5,921.0000	5,913.0000	(0.135)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
11/05/2009	\$ / R 2009/12/14	Currency Future	6,464.0000	6,455.0000	(0.139)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	8.8468	8.8551	0.094	0.0000	0.0000	0
11/05/2009	\$ / R 2010/03/15	Currency Future	834.0000	824.0000	(1.199)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,114.0000	2,103.0000	(0.520)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,331.0000	2,319.0000	(0.515)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,287.0000	2,275.0000	(0.525)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	804.0000	804.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,247.0000	(0.953)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,451.0000	(0.487)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	361.0000	358.0000	(0.831)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	707.0000	699.0000	(1.132)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	309.0000	306.0000	(0.971)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	293.0000	289.0000	(1.365)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,654.0000	1,642.0000	(0.726)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	451.0000	447.0000	(0.887)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,596.0000	2,584.0000	(0.462)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,865.0000	2,853.0000	(0.419)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	433.0000	429.0000	(0.924)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	282.0000	279.0000	(1.064)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,074.0000	1,063.0000	(1.024)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	277.0000	274.0000	(1.083)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,560.0000	(0.763)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	555.0000	553.0000	(0.360)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	532.0000	529.0000	(0.564)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	469.0000	466.0000	(0.640)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,820.0000	2,808.0000	(0.426)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	340.0000	337.0000	(0.882)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	621.0000	619.0000	(0.322)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	479.0000	475.0000	(0.835)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,532.0000	1,520.0000	(0.783)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,324.0000	(0.824)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	334.0000	330.0000	(1.198)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/03/15	Currency Future	2,551.0000	2,539.0000	(0.470)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,736.0000	1,724.0000	(0.691)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,686.0000	2,673.0000	(0.484)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	327.0000	324.0000	(0.917)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,730.0000	2,718.0000	(0.440)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	247.0000	244.0000	(1.215)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	262.0000	259.0000	(1.145)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	193.0000	190.0000	(1.554)	0	0	27,539
11/05/2009	\$ / R	2010/03/15	Currency Future	272.0000	269.0000	(1.103)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	532.0000	529.0000	(0.564)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,646.0000	3,635.0000	(0.302)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,764.0000	(0.396)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	580.0000	578.0000	(0.345)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	489.0000	485.0000	(0.818)	0	0	27,539
11/05/2009	\$ / R	2010/03/15	Currency Future	3,000.0000	2,989.0000	(0.367)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,335.0000	1,324.0000	(0.824)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	801.0000	792.0000	(1.124)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	594.0000	591.0000	(0.505)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,184.0000	1,173.0000	(0.929)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	748.0000	747.0000	(0.134)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	376.0000	373.0000	(0.798)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,147.0000	1,136.0000	(0.959)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,861.0000	1,850.0000	(0.591)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,029.0000	2,018.0000	(0.542)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	261.0000	258.0000	(1.149)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,099.0000	(0.991)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,418.0000	2,407.0000	(0.455)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	138.0000	136.0000	(1.449)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,736.0000	1,724.0000	(0.691)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,287.0000	2,275.0000	(0.525)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,046.0000	3,034.0000	(0.394)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	4,591.0000	4,581.0000	(0.218)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,856.0000	2,844.0000	(0.420)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	934.0000	924.0000	(1.071)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	334.0000	330.0000	(1.198)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	272.0000	269.0000	(1.103)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/03/15	Currency Future	2,157.0000	2,146.0000	(0.510)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	433.0000	429.0000	(0.924)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,764.0000	(0.396)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	4,449.0000	4,438.0000	(0.247)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	408.0000	405.0000	(0.735)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	298.0000	294.0000	(1.342)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,880.0000	3,869.0000	(0.284)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	865.0000	866.0000	0.116	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	731.0000	729.0000	(0.274)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,492.0000	1,480.0000	(0.804)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,641.0000	2,629.0000	(0.454)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	243.0000	240.0000	(1.235)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	177.0000	174.0000	(1.695)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	618.0000	610.0000	(1.294)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	451.0000	447.0000	(0.887)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	146.0000	143.0000	(2.055)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	770.0000	760.0000	(1.299)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	665.0000	663.0000	(0.301)	0	0	16,483
11/05/2009	\$ / R	2010/03/15	Currency Future	681.0000	679.0000	(0.294)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,413.0000	1,401.0000	(0.849)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	361.0000	358.0000	(0.831)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	510.0000	506.0000	(0.784)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	968.0000	958.0000	(1.033)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	650.0000	648.0000	(0.308)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,910.0000	2,898.0000	(0.412)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,003.0000	993.0000	(0.997)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	252.0000	249.0000	(1.190)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,654.0000	1,642.0000	(0.726)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	5,203.0000	5,194.0000	(0.173)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	321.0000	318.0000	(0.935)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,820.0000	1,808.0000	(0.659)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	298.0000	294.0000	(1.342)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	257.0000	254.0000	(1.167)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,114.0000	2,103.0000	(0.520)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	417.0000	413.0000	(0.959)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	391.0000	389.0000	(0.512)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/03/15	Currency Future	131.0000	131.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,071.0000	2,060.0000	(0.531)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,374.0000	2,363.0000	(0.463)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,892.0000	(0.578)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,945.0000	1,934.0000	(0.566)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	766.0000	765.0000	(0.131)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,684.0000	4,676.0000	(0.171)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	368.0000	365.0000	(0.815)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	347.0000	344.0000	(0.865)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	400.0000	397.0000	(0.750)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	153.0000	150.0000	(1.961)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,551.0000	2,539.0000	(0.470)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,955.0000	2,944.0000	(0.372)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,071.0000	2,060.0000	(0.531)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,306.0000	4,295.0000	(0.255)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,243.0000	2,232.0000	(0.490)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,495.0000	(0.479)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,892.0000	(0.578)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	287.0000	284.0000	(1.045)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	155.0000	152.0000	(1.935)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	1,006.0000	0.299	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	107.0000	107.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,258.0000	4,247.0000	(0.258)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,495.0000	(0.479)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	383.0000	381.0000	(0.522)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	442.0000	438.0000	(0.905)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	400.0000	397.0000	(0.750)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,560.0000	(0.763)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	304.0000	300.0000	(1.316)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,778.0000	1,766.0000	(0.675)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	543.0000	541.0000	(0.368)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	469.0000	466.0000	(0.640)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,987.0000	1,976.0000	(0.554)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	266.0000	263.0000	(1.128)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	425.0000	421.0000	(0.941)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	5,061.0000	5,052.0000	(0.178)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/03/15	Currency Future	589.0000	582.0000	(1.188)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,297.0000	1,285.0000	(0.925)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,200.0000	2,189.0000	(0.500)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,695.0000	1,683.0000	(0.708)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,229.0000	3,217.0000	(0.372)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	304.0000	300.0000	(1.316)	0	0	16,483
11/05/2009	\$ / R	2010/03/15	Currency Future	456.0000	451.0000	(1.096)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	621.0000	619.0000	(0.322)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	100.0000	100.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	180.0000	177.0000	(1.667)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	168.0000	166.0000	(1.190)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,074.0000	1,063.0000	(1.024)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	226.0000	223.0000	(1.327)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,833.0000	3,822.0000	(0.287)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	125.0000	125.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	315.0000	312.0000	(0.952)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,081.0000	1,085.0000	0.370	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	4,638.0000	4,629.0000	(0.194)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	886.0000	887.0000	0.113	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	195.0000	191.0000	(2.051)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	5,197.0000	5,205.0000	0.154	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	384.0000	380.0000	(1.042)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	134.0000	134.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,596.0000	2,584.0000	(0.462)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,518.0000	1,523.0000	0.329	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,709.0000	3,718.0000	0.243	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	234.0000	231.0000	(1.282)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	321.0000	318.0000	(0.935)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,695.0000	1,683.0000	(0.708)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,221.0000	1,210.0000	(0.901)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	293.0000	289.0000	(1.365)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	714.0000	712.0000	(0.280)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	171.0000	168.0000	(1.754)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	568.0000	565.0000	(0.528)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,374.0000	2,363.0000	(0.463)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/03/15	Currency Future	1,442.0000	1,446.0000	0.277	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,613.0000	1,601.0000	(0.744)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,820.0000	2,808.0000	(0.426)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,919.0000	4,911.0000	(0.163)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,137.0000	3,126.0000	(0.351)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	368.0000	365.0000	(0.815)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,544.0000	4,533.0000	(0.242)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	442.0000	438.0000	(0.905)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	247.0000	244.0000	(1.215)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,872.0000	4,863.0000	(0.185)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	867.0000	857.0000	(1.153)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	113.0000	113.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	119.0000	119.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,000.0000	2,989.0000	(0.367)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	266.0000	263.0000	(1.128)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	116.0000	116.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,966.0000	4,958.0000	(0.161)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,195.0000	1,201.0000	0.502	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,021.0000	4,010.0000	(0.274)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,146.0000	(0.510)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,480.0000	1,485.0000	0.338	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	298.0000	296.0000	(0.671)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	834.0000	824.0000	(1.199)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	607.0000	605.0000	(0.329)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	607.0000	605.0000	(0.329)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,251.0000	2,258.0000	0.311	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,693.0000	3,682.0000	(0.298)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	190.0000	187.0000	(1.579)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,778.0000	4,770.0000	(0.167)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,731.0000	4,723.0000	(0.169)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	171.0000	168.0000	(1.754)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	785.0000	784.0000	(0.127)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	128.0000	128.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,957.0000	3,965.0000	0.202	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,136.0000	1,141.0000	0.440	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/03/15	Currency Future	354.0000	351.0000	(0.847)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,038.0000	1,028.0000	(0.963)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	738.0000	729.0000	(1.220)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	635.0000	633.0000	(0.315)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	214.0000	211.0000	(1.402)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	5,447.0000	5,455.0000	0.147	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,165.0000	1,171.0000	0.515	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	339.0000	336.0000	(0.885)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	4,497.0000	4,486.0000	(0.245)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	141.0000	138.0000	(2.128)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	318.0000	316.0000	(0.629)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,492.0000	1,480.0000	(0.804)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	731.0000	729.0000	(0.274)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,367.0000	3,356.0000	(0.327)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	499.0000	496.0000	(0.601)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,452.0000	1,441.0000	(0.758)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,786.0000	3,775.0000	(0.291)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	183.0000	180.0000	(1.639)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,488.0000	2,496.0000	0.322	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	186.0000	184.0000	(1.075)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	183.0000	180.0000	(1.639)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	143.0000	141.0000	(1.399)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,297.0000	1,285.0000	(0.925)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	6,601.0000	6,593.0000	(0.121)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,600.0000	3,588.0000	(0.333)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	196.0000	193.0000	(1.531)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,974.0000	3,963.0000	(0.277)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,110.0000	1,099.0000	(0.991)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,331.0000	2,319.0000	(0.515)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	6,845.0000	6,837.0000	(0.117)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	122.0000	122.0000	-	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
11/05/2009	\$ / R 2010/03/15	Currency Future	489.0000	485.0000	(0.818)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,740.0000	3,728.0000	(0.321)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,825.0000	4,816.0000	(0.187)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	460.0000	456.0000	(0.870)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	327.0000	324.0000	(0.917)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,108.0000	1,113.0000	0.451	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,163.0000	4,152.0000	(0.264)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	354.0000	351.0000	(0.847)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,184.0000	1,173.0000	(0.929)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	158.0000	155.0000	(1.899)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	5,250.0000	5,242.0000	(0.152)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	190.0000	187.0000	(1.579)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	4,211.0000	4,200.0000	(0.261)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	361.0000	358.0000	(0.831)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	543.0000	541.0000	(0.368)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	580.0000	578.0000	(0.345)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	534.0000	528.0000	(1.124)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	278.0000	276.0000	(0.719)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,850.0000	(0.591)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	650.0000	648.0000	(0.308)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	5,155.0000	5,147.0000	(0.155)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	207.0000	203.0000	(1.932)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,778.0000	1,766.0000	(0.675)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	908.0000	910.0000	0.220	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	561.0000	555.0000	(1.070)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,677.0000	1,684.0000	0.417	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	77.0000	76.0000	(1.299)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	425.0000	421.0000	(0.941)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	993.0000	(0.997)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,229.0000	3,217.0000	(0.372)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,362.0000	(0.873)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	408.0000	405.0000	(0.735)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	131.0000	129.0000	(1.527)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	226.0000	223.0000	(1.327)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,404.0000	1,409.0000	0.356	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/03/15	Currency Future	931.0000	933.0000	0.215	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	218.0000	215.0000	(1.376)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,693.0000	3,682.0000	(0.298)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	160.0000	157.0000	(1.875)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	102.0000	102.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	521.0000	518.0000	(0.576)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	227.0000	(1.304)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	934.0000	924.0000	(1.071)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	681.0000	679.0000	(0.294)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,183.0000	3,172.0000	(0.346)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,225.0000	1,231.0000	0.490	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,362.0000	(0.873)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	521.0000	518.0000	(0.576)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	3,080.0000	(0.356)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	238.0000	235.0000	(1.261)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,321.0000	3,310.0000	(0.331)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	230.0000	227.0000	(1.304)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	210.0000	207.0000	(1.429)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,275.0000	3,263.0000	(0.366)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	222.0000	219.0000	(1.351)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	277.0000	274.0000	(1.083)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,730.0000	2,718.0000	(0.440)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	499.0000	496.0000	(0.601)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,844.0000	1,851.0000	0.380	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	96.0000	(1.031)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	1,452.0000	1,441.0000	(0.758)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	207.0000	204.0000	(1.449)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,183.0000	3,172.0000	(0.346)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	5,393.0000	5,385.0000	(0.148)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	2,775.0000	2,784.0000	0.324	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	97.0000	97.0000	-	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,413.0000	3,402.0000	(0.322)	0	0	0
11/05/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,767.0000	0.213	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/03/15	Currency Future	3,460.0000	3,448.0000	(0.347)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	148.0000	145.0000	(2.027)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	1,974.0000	1,981.0000	0.355	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	4,401.0000	4,390.0000	(0.250)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	3,907.0000	3,916.0000	0.230	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,921.0000	2,930.0000	0.308	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,969.0000	2,978.0000	0.303	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	2,018.0000	2,025.0000	0.347	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	71.0000	70.0000	(1.408)	0	0	0
11/05/2009	\$ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	8.9659	8.9640	(0.021)	0.0000	0.0000	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,437.0000	1,431.0000	(0.418)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	691.0000	683.0000	(1.158)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	746.0000	739.0000	(0.938)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	653.0000	645.0000	(1.225)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,180.0000	1,175.0000	(0.424)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	910.0000	905.0000	(0.549)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	596.0000	588.0000	(1.342)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	875.0000	869.0000	(0.686)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	678.0000	670.0000	(1.180)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	665.0000	657.0000	(1.203)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,325.0000	1,319.0000	(0.453)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,399.0000	1,393.0000	(0.429)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,180.0000	1,175.0000	(0.424)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	704.0000	696.0000	(1.136)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	293.0000	286.0000	(2.389)	0	0	26,596
11/05/2009	\$ / R	2010/06/14	Currency Future	566.0000	557.0000	(1.590)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	814.0000	810.0000	(0.491)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,750.0000	1,743.0000	(0.400)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	746.0000	739.0000	(0.938)	0	0	26,596
11/05/2009	\$ / R	2010/06/14	Currency Future	1,288.0000	1,282.0000	(0.466)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	3,477.0000	3,472.0000	(0.144)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,252.0000	1,246.0000	(0.479)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	519.0000	511.0000	(1.541)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/06/14	Currency Future	718.0000	710.0000	(1.114)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,953.0000	1,947.0000	(0.307)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	930.0000	924.0000	(0.645)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,630.0000	1,624.0000	(0.368)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,008.0000	1,003.0000	(0.496)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	878.0000	873.0000	(0.569)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,041.0000	1,036.0000	(0.480)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	807.0000	800.0000	(0.867)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	361.0000	362.0000	0.277	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	894.0000	887.0000	(0.783)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,362.0000	1,356.0000	(0.441)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	317.0000	310.0000	(2.208)	0	0	21,978
11/05/2009	\$ / R 2010/06/14	Currency Future	1,513.0000	1,507.0000	(0.397)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	824.0000	817.0000	(0.850)	0	0	21,978
11/05/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,469.0000	(0.407)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,251.0000	3,246.0000	(0.154)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	641.0000	633.0000	(1.248)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	858.0000	851.0000	(0.816)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	267.0000	266.0000	(0.375)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	556.0000	547.0000	(1.619)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,533.0000	1,530.0000	(0.196)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	942.0000	937.0000	(0.531)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	288.0000	281.0000	(2.431)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,522.0000	3,517.0000	(0.142)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,110.0000	1,105.0000	(0.450)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,790.0000	1,783.0000	(0.391)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	776.0000	769.0000	(0.902)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	586.0000	577.0000	(1.536)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,889.0000	3,884.0000	(0.129)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	607.0000	599.0000	(1.318)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,528.0000	2,529.0000	0.040	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	255.0000	248.0000	(2.745)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,210.0000	(0.493)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	428.0000	428.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	732.0000	724.0000	(1.093)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/06/14	Currency Future	3,982.0000	3,980.0000	(0.050)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	240.0000	239.0000	(0.417)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,591.0000	1,585.0000	(0.377)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,605.0000	1,603.0000	(0.125)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	424.0000	416.0000	(1.887)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	2,458.0000	2,452.0000	(0.244)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,670.0000	1,663.0000	(0.419)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	263.0000	256.0000	(2.662)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	6,857.0000	6,858.0000	0.015	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	6,616.0000	6,616.0000	-	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	281.0000	280.0000	(0.356)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	322.0000	315.0000	(2.174)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,288.0000	1,282.0000	(0.466)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	155.0000	153.0000	(1.290)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,143.0000	1,140.0000	(0.262)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	3,206.0000	3,201.0000	(0.156)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	5,189.0000	5,189.0000	-	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	527.0000	526.0000	(0.190)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	5,466.0000	5,464.0000	(0.037)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	3,797.0000	3,792.0000	(0.132)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	704.0000	696.0000	(1.136)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	476.0000	476.0000	-	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	791.0000	784.0000	(0.885)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	392.0000	383.0000	(2.296)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,192.0000	1,190.0000	(0.168)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,076.0000	1,070.0000	(0.558)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	2,676.0000	2,669.0000	(0.262)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	5,424.0000	5,423.0000	(0.018)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,244.0000	1,242.0000	(0.161)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	180.0000	181.0000	0.556	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	1,796.0000	1,795.0000	(0.056)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	139.0000	137.0000	(1.439)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/06/14	Currency Future	3,568.0000	3,563.0000	(0.140)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,216.0000	1,210.0000	(0.493)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	85.0000	87.0000	2.353	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	284.0000	277.0000	(2.465)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,301.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,569.0000	1,567.0000	(0.127)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	761.0000	753.0000	(1.051)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	253.0000	253.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,735.0000	3,734.0000	(0.027)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	732.0000	724.0000	(1.093)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	5,217.0000	5,215.0000	(0.038)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,145.0000	1,139.0000	(0.524)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,497.0000	1,494.0000	(0.200)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,327.0000	1,326.0000	(0.075)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	4,028.0000	4,023.0000	(0.124)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	528.0000	520.0000	(1.515)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,670.0000	1,663.0000	(0.419)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	586.0000	577.0000	(1.536)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,912.0000	1,906.0000	(0.314)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,784.0000	3,783.0000	(0.026)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	510.0000	502.0000	(1.569)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,994.0000	1,988.0000	(0.301)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	492.0000	485.0000	(1.423)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	243.0000	237.0000	(2.469)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,035.0000	2,029.0000	(0.295)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,154.0000	(0.278)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,077.0000	2,071.0000	(0.289)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	476.0000	468.0000	(1.681)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	501.0000	493.0000	(1.597)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	4,448.0000	4,443.0000	(0.112)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	537.0000	529.0000	(1.490)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,513.0000	1,507.0000	(0.397)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	\$ / R 2010/06/14	Currency Future	3,843.0000	3,838.0000	(0.130)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,808.0000	2,808.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	629.0000	621.0000	(1.272)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	259.0000	252.0000	(2.703)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	213.0000	207.0000	(2.817)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	383.0000	384.0000	0.261	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,865.0000	(0.321)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,585.0000	(0.377)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	546.0000	538.0000	(1.465)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,912.0000	1,906.0000	(0.314)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	528.0000	520.0000	(1.515)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,830.0000	1,824.0000	(0.328)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,299.0000	1,298.0000	(0.077)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	267.0000	260.0000	(2.622)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	398.0000	389.0000	(2.261)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	2,632.0000	2,625.0000	(0.266)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,705.0000	3,700.0000	(0.135)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,915.0000	1,915.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	618.0000	610.0000	(1.294)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	149.0000	151.0000	1.342	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,475.0000	1,469.0000	(0.407)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	641.0000	633.0000	(1.248)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,552.0000	1,546.0000	(0.387)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	575.0000	567.0000	(1.391)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,710.0000	1,703.0000	(0.409)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	271.0000	264.0000	(2.583)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,865.0000	(0.321)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	537.0000	529.0000	(1.490)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	3,751.0000	3,746.0000	(0.133)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	607.0000	599.0000	(1.318)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	629.0000	621.0000	(1.272)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,218.0000	1,216.0000	(0.164)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	618.0000	610.0000	(1.294)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	452.0000	452.0000	-	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	1,552.0000	1,546.0000	(0.387)	0	0	0
11/05/2009	\$ / R 2010/06/14	Currency Future	4,260.0000	4,256.0000	(0.094)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	\$ / R	2010/06/14	Currency Future	3,341.0000	3,336.0000	(0.150)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	307.0000	300.0000	(2.280)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	226.0000	220.0000	(2.655)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	114.0000	117.0000	2.632	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	2,080.0000	2,081.0000	0.048	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	2,997.0000	2,998.0000	0.033	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	4,589.0000	4,585.0000	(0.087)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	31.0000	34.0000	9.677	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	205.0000	199.0000	(2.927)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	275.0000	268.0000	(2.545)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	3,659.0000	3,654.0000	(0.137)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	380.0000	371.0000	(2.368)	0	0	0
11/05/2009	\$ / R	2010/06/14	Currency Future	2,764.0000	2,757.0000	(0.253)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	12.7492	12.7861	0.289	12.8200	12.7300	19,303
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,651.0000	5,614.0000	(0.655)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,405.0000	2,367.0000	(1.580)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,109.0000	2,071.0000	(1.802)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,601.0000	4,564.0000	(0.804)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	762.0000	715.0000	(6.168)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,051.0000	5,014.0000	(0.733)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,701.0000	6,664.0000	(0.552)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	106.0000	107.0000	0.943	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,101.0000	4,064.0000	(0.902)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,651.0000	6,614.0000	(0.556)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,501.0000	4,464.0000	(0.822)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,401.0000	3,364.0000	(1.088)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,454.0000	2,417.0000	(1.508)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,251.0000	6,214.0000	(0.592)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,451.0000	3,414.0000	(1.072)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,151.0000	6,114.0000	(0.602)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,101.0000	3,064.0000	(1.193)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,601.0000	3,564.0000	(1.027)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	161.0000	152.0000	(5.590)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,801.0000	6,764.0000	(0.544)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	957.0000	921.0000	(3.762)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,501.0000	5,464.0000	(0.673)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,902.0000	2,865.0000	(1.275)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,301.0000	6,264.0000	(0.587)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	272.0000	236.0000	(13.235)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	149.0000	143.0000	(4.027)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1,074.0000	1,104.0000	2.793	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,601.0000	5,564.0000	(0.661)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,151.0000	3,114.0000	(1.174)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,549.0000	5,586.0000	0.667	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	
11/05/2009	£ / R	2009/06/12	Currency Future	371.0000	372.0000	0.270	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,902.0000	2,865.0000	(1.275)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	799.0000	757.0000	(5.257)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,802.0000	2,765.0000	(1.320)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,101.0000	6,064.0000	(0.606)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,101.0000	6,064.0000	(0.606)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,051.0000	6,014.0000	(0.611)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,051.0000	3,014.0000	(1.213)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,401.0000	3,364.0000	(1.088)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,551.0000	6,514.0000	(0.565)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,049.0000	4,086.0000	0.914	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,151.0000	3,114.0000	(1.174)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,201.0000	6,164.0000	(0.597)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,401.0000	6,364.0000	(0.578)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,553.0000	2,516.0000	(1.449)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,549.0000	2,586.0000	1.452	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,553.0000	2,516.0000	(1.449)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	457.0000	413.0000	(9.628)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,301.0000	6,264.0000	(0.587)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,060.0000	2,022.0000	(1.845)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,601.0000	6,564.0000	(0.561)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/06/12	Currency Future	358.0000	318.0000	(11.173)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,751.0000	4,714.0000	(0.779)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6,501.0000	6,464.0000	(0.569)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	272.0000	266.0000	(2.206)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	256.0000	249.0000	(2.734)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,701.0000	4,664.0000	(0.787)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	565.0000	520.0000	(7.965)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,501.0000	3,464.0000	(1.057)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,802.0000	2,765.0000	(1.320)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	423.0000	380.0000	(10.165)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	179.0000	152.0000	(15.084)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,901.0000	5,864.0000	(0.627)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	214.0000	206.0000	(3.738)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,651.0000	3,614.0000	(1.013)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,318.0000	(1.571)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6,351.0000	6,314.0000	(0.583)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	137.0000	135.0000	(1.460)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	241.0000	234.0000	(2.905)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,801.0000	5,764.0000	(0.638)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	289.0000	284.0000	(1.730)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,051.0000	3,014.0000	(1.213)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	838.0000	798.0000	(4.773)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,603.0000	2,566.0000	(1.421)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	492.0000	448.0000	(8.943)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,801.0000	4,764.0000	(0.771)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,551.0000	3,514.0000	(1.042)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	300.0000	261.0000	(13.000)	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	
11/05/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,665.0000	(1.406)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	308.0000	304.0000	(1.299)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	227.0000	219.0000	(3.524)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,401.0000	5,364.0000	(0.685)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	349.0000	347.0000	(0.573)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	478.0000	488.0000	2.092	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,901.0000	4,864.0000	(0.755)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,851.0000	3,814.0000	(0.961)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,301.0000	5,264.0000	(0.698)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	603.0000	557.0000	(7.629)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,701.0000	5,664.0000	(0.649)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	390.0000	348.0000	(10.769)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,951.0000	3,914.0000	(0.936)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,504.0000	2,467.0000	(1.478)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	53.0000	41.0000	(22.642)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	202.0000	193.0000	(4.455)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,603.0000	2,566.0000	(1.421)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,299.0000	2,336.0000	1.609	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	528.0000	483.0000	(8.523)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,653.0000	2,616.0000	(1.395)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,751.0000	5,714.0000	(0.643)	0	0	0
11/05/2009	£ / R	2009/06/12	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	
11/05/2009	£ / R	2009/06/12	Currency Future	4,201.0000	4,164.0000	(0.881)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,002.0000	2,965.0000	(1.233)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,801.0000	3,764.0000	(0.973)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	642.0000	596.0000	(7.165)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,852.0000	2,815.0000	(1.297)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,752.0000	2,715.0000	(1.344)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,101.0000	4,064.0000	(0.902)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,451.0000	3,414.0000	(1.072)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,701.0000	5,664.0000	(0.649)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	998.0000	961.0000	(3.707)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,251.0000	3,214.0000	(1.138)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,201.0000	5,164.0000	(0.711)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,551.0000	3,514.0000	(1.042)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	191.0000	182.0000	(4.712)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1,212.0000	1,175.0000	(3.053)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	6,451.0000	6,414.0000	(0.574)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	81.0000	81.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,351.0000	3,314.0000	(1.104)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,401.0000	5,364.0000	(0.685)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	221.0000	190.0000	(14.027)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	97.0000	98.0000	1.031	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
11/05/2009	£ / R 2009/06/12	Currency Future	2,306.0000	2,268.0000	(1.648)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	852.0000	877.0000	2.934	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,851.0000	3,814.0000	(0.961)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,651.0000	5,614.0000	(0.655)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	46.0000	45.0000	(2.174)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,751.0000	3,714.0000	(0.986)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,201.0000	5,164.0000	(0.711)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	327.0000	325.0000	(0.612)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,799.0000	3,836.0000	0.974	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,779.0000	(2.091)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,251.0000	3,214.0000	(1.138)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	68.0000	67.0000	(1.471)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,082.0000	1,045.0000	(3.420)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	421.0000	426.0000	1.188	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,299.0000	5,336.0000	0.698	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	160.0000	135.0000	(15.625)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,101.0000	5,064.0000	(0.725)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	328.0000	289.0000	(11.890)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,914.0000	1,876.0000	(1.985)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,101.0000	3,064.0000	(1.193)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,651.0000	3,614.0000	(1.013)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	7,151.0000	7,114.0000	(0.517)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,601.0000	3,564.0000	(1.027)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,951.0000	5,914.0000	(0.622)	0	0	0
11/05/2009	£ / R 2009/06/12	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
11/05/2009	£ / R 2009/06/12	Currency Future	509.0000	521.0000	2.358	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	38.0000	37.0000	(2.632)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,850.0000	1,887.0000	2.000	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,405.0000	2,367.0000	(1.580)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	68.0000	67.0000	(1.471)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,351.0000	3,314.0000	(1.104)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,626.0000	1,588.0000	(2.337)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,401.0000	4,364.0000	(0.841)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,438.0000	1,401.0000	(2.573)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,168.0000	1,131.0000	(3.168)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,349.0000	3,386.0000	1.105	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6,151.0000	6,114.0000	(0.602)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,914.0000	1,876.0000	(1.985)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,721.0000	1,683.0000	(2.208)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,952.0000	2,915.0000	(1.253)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,852.0000	2,815.0000	(1.297)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,626.0000	1,588.0000	(2.337)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,301.0000	4,264.0000	(0.860)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,851.0000	5,814.0000	(0.632)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	34.0000	33.0000	(2.941)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	25.0000	24.0000	(4.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,301.0000	3,264.0000	(1.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/06/12	Currency Future	4,849.0000	4,886.0000	0.763	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,485.0000	1,447.0000	(2.559)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	46.0000	45.0000	(2.174)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,201.0000	3,164.0000	(1.156)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,257.0000	1,219.0000	(3.023)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,769.0000	1,731.0000	(2.148)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,309.0000	(2.821)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,051.0000	4,014.0000	(0.913)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,347.0000	1,309.0000	(2.821)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5,901.0000	5,864.0000	(0.627)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	56.0000	55.0000	(1.786)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,151.0000	3,114.0000	(1.174)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	74.0000	74.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,051.0000	4,014.0000	(0.913)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	51.0000	50.0000	(1.961)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,817.0000	1,779.0000	(2.091)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	126.0000	127.0000	0.794	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6,001.0000	5,964.0000	(0.617)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,109.0000	2,071.0000	(1.802)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,351.0000	4,314.0000	(0.850)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,125.0000	1,088.0000	(3.289)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,701.0000	3,664.0000	(1.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/06/12	Currency Future	799.0000	757.0000	(5.257)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,151.0000	4,114.0000	(0.891)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,125.0000	1,088.0000	(3.289)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	423.0000	380.0000	(10.165)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	877.0000	841.0000	(4.105)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,001.0000	3,964.0000	(0.925)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	11.0000	11.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	89.0000	89.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,251.0000	4,214.0000	(0.870)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	74.0000	74.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	246.0000	212.0000	(13.821)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	681.0000	635.0000	(6.755)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	62.0000	61.0000	(1.613)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,865.0000	1,828.0000	(1.984)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,207.0000	2,170.0000	(1.676)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	180.0000	171.0000	(5.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	31.0000	30.0000	(3.226)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,302.0000	1,264.0000	(2.919)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6.0000	6.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	170.0000	161.0000	(5.294)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,531.0000	1,494.0000	(2.417)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,438.0000	1,401.0000	(2.573)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	149.0000	143.0000	(4.027)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	272.0000	266.0000	(2.206)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	28.0000	27.0000	(3.571)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	38.0000	37.0000	(2.632)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,060.0000	2,022.0000	(1.845)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	721.0000	675.0000	(6.380)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,212.0000	1,175.0000	(3.053)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,578.0000	1,541.0000	(2.345)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/06/12	Currency Future	10.0000	10.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,962.0000	1,925.0000	(1.886)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	28.0000	27.0000	(3.571)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	14.0000	14.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	577.0000	593.0000	2.773	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,392.0000	1,355.0000	(2.658)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,011.0000	1,973.0000	(1.890)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	395.0000	398.0000	0.759	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,158.0000	2,120.0000	(1.761)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,865.0000	1,828.0000	(1.984)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,653.0000	2,616.0000	(1.395)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	199.0000	170.0000	(14.573)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,168.0000	1,131.0000	(3.168)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	449.0000	456.0000	1.559	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	509.0000	521.0000	2.358	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	128.0000	107.0000	(16.406)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	4,151.0000	4,114.0000	(0.891)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,256.0000	2,219.0000	(1.640)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	160.0000	135.0000	(15.625)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,951.0000	3,914.0000	(0.936)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	3,901.0000	3,864.0000	(0.948)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	998.0000	961.0000	(3.707)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	2,306.0000	2,268.0000	(1.648)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	1,673.0000	1,635.0000	(2.271)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	143.0000	120.0000	(16.084)	0	0	0
11/05/2009	£ / R 2009/06/12	Currency Future	613.0000	630.0000	2.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/06/12	Currency Future	114.0000	94.0000	(17.544)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	542.0000	556.0000	2.583	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1,040.0000	1,003.0000	(3.558)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1,578.0000	1,541.0000	(2.345)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,355.0000	2,318.0000	(1.571)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	7.0000	7.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	2,158.0000	2,120.0000	(1.761)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	1,673.0000	1,635.0000	(2.271)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	22.0000	22.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	97.0000	98.0000	1.031	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	116.0000	116.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	917.0000	880.0000	(4.035)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	917.0000	880.0000	(4.035)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	116.0000	116.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,851.0000	4,814.0000	(0.763)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,651.0000	4,614.0000	(0.796)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,701.0000	3,664.0000	(1.000)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,451.0000	5,414.0000	(0.679)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,151.0000	5,114.0000	(0.718)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,951.0000	4,914.0000	(0.747)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,251.0000	5,214.0000	(0.705)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,351.0000	5,314.0000	(0.691)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,351.0000	4,314.0000	(0.850)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,401.0000	4,364.0000	(0.841)	0	0	0
11/05/2009	£ / R	2009/06/12	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	
11/05/2009	£ / R	2009/06/12	Currency Future	4,301.0000	4,264.0000	(0.860)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,601.0000	4,564.0000	(0.804)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,801.0000	4,764.0000	(0.771)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	3,901.0000	3,864.0000	(0.948)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,551.0000	4,514.0000	(0.813)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,651.0000	4,614.0000	(0.796)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	4,451.0000	4,414.0000	(0.831)	0	0	0
11/05/2009	£ / R	2009/06/12	Currency Future	5,151.0000	5,114.0000	(0.718)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	12.9499	12.9913	0.320	0.0000	0.0000	3,509
11/05/2009	£ / R	2009/09/14	Currency Future	692.0000	657.0000	(5.058)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	960.0000	921.0000	(4.063)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	389.0000	402.0000	3.342	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,690.0000	1,657.0000	(1.953)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	605.0000	610.0000	0.826	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,102.0000	1,066.0000	(3.267)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	743.0000	752.0000	1.211	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	6,701.0000	6,660.0000	(0.612)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	510.0000	512.0000	0.392	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	641.0000	648.0000	1.092	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,324.0000	2,288.0000	(1.549)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	543.0000	510.0000	(6.077)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	788.0000	799.0000	1.396	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	701.0000	709.0000	1.141	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	488.0000	457.0000	(6.352)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	601.0000	567.0000	(5.657)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	925.0000	886.0000	(4.216)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,819.0000	(1.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/09/14	Currency Future	1,239.0000	1,210.0000	(2.341)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	525.0000	527.0000	0.381	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	124.0000	129.0000	4.032	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	755.0000	719.0000	(4.768)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	203.0000	210.0000	3.448	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	855.0000	817.0000	(4.444)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,069.0000	1,029.0000	(3.742)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	788.0000	751.0000	(4.695)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	5,300.0000	5,341.0000	0.774	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	588.0000	592.0000	0.680	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	436.0000	445.0000	2.064	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	555.0000	558.0000	0.541	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	452.0000	458.0000	1.327	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,894.0000	1,860.0000	(1.795)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	67.0000	69.0000	2.985	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	282.0000	268.0000	(4.965)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	571.0000	575.0000	0.701	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,136.0000	1,104.0000	(2.817)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,082.0000	1,110.0000	2.588	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,464.0000	(2.074)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,917.0000	2,878.0000	(1.337)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	5,205.0000	5,164.0000	(0.788)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,728.0000	3,688.0000	(1.073)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	661.0000	627.0000	(5.144)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	240.0000	249.0000	3.750	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,330.0000	2,369.0000	1.674	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	821.0000	784.0000	(4.507)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,917.0000	1,954.0000	1.930	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,353.0000	3,394.0000	1.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/09/14	Currency Future	3,801.0000	3,842.0000	1.079	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	540.0000	542.0000	0.370	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	4,850.0000	4,891.0000	0.845	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	723.0000	687.0000	(4.979)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	194.0000	201.0000	3.608	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	890.0000	851.0000	(4.382)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	462.0000	432.0000	(6.494)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	1,457.0000	1,426.0000	(2.128)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	7,151.0000	7,109.0000	(0.587)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	2,824.0000	2,785.0000	(1.381)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	6,451.0000	6,410.0000	(0.636)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	261.0000	270.0000	3.448	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	623.0000	629.0000	0.963	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	812.0000	823.0000	1.355	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	469.0000	471.0000	0.426	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	73.0000	76.0000	4.110	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	1,611.0000	1,579.0000	(1.986)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	680.0000	689.0000	1.324	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	307.0000	318.0000	3.583	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	1,894.0000	1,860.0000	(1.795)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	4,167.0000	4,126.0000	(0.984)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	2,777.0000	2,739.0000	(1.368)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	170.0000	176.0000	3.529	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	77.0000	80.0000	3.896	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	98.0000	102.0000	4.082	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	5,653.0000	5,612.0000	(0.725)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	295.0000	305.0000	3.390	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	630.0000	597.0000	(5.238)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	2,548.0000	2,511.0000	(1.452)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	3,390.0000	3,351.0000	(1.150)	0	0	0
11/05/2009	£ / R 2009/09/14	Currency Future	661.0000	668.0000	1.059	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R	2009/09/14	Currency Future	89.0000	93.0000	4.494	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	194.0000	201.0000	3.608	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,731.0000	2,693.0000	(1.391)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	4,050.0000	4,092.0000	1.037	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,812.0000	1,778.0000	(1.876)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,105.0000	3,066.0000	(1.256)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	81.0000	84.0000	3.704	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	49.0000	51.0000	4.082	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	250.0000	259.0000	3.600	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,936.0000	1,901.0000	(1.808)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,639.0000	2,601.0000	(1.440)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,568.0000	2,608.0000	1.558	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,685.0000	2,647.0000	(1.415)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,020.0000	1,985.0000	(1.733)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,199.0000	3,160.0000	(1.219)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,650.0000	1,618.0000	(1.939)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,503.0000	2,466.0000	(1.478)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	136.0000	141.0000	3.676	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	211.0000	219.0000	3.791	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	55.0000	57.0000	3.636	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,730.0000	1,697.0000	(1.908)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	103.0000	107.0000	3.883	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,260.0000	1,290.0000	2.381	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,870.0000	2,832.0000	(1.324)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,010.0000	2,972.0000	(1.262)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,533.0000	1,502.0000	(2.022)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	186.0000	193.0000	3.763	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	210.0000	199.0000	(5.238)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	70.0000	73.0000	4.286	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	60.0000	63.0000	5.000	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	862.0000	883.0000	2.436	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	230.0000	238.0000	3.478	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	4,957.0000	4,916.0000	(0.827)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/09/14	Currency Future	2,236.0000	2,200.0000	(1.610)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	360.0000	372.0000	3.333	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,548.0000	2,511.0000	(1.452)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	283.0000	293.0000	3.534	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	94.0000	97.0000	3.191	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	5,550.0000	5,591.0000	0.739	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	85.0000	88.0000	3.529	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,420.0000	1,389.0000	(2.183)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,420.0000	1,389.0000	(2.183)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	67.0000	69.0000	2.985	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	755.0000	719.0000	(4.768)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	163.0000	169.0000	3.681	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,594.0000	2,556.0000	(1.465)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	240.0000	249.0000	3.750	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,917.0000	2,878.0000	(1.337)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	605.0000	610.0000	0.826	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	136.0000	141.0000	3.676	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	36.0000	38.0000	5.556	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	63.0000	66.0000	4.762	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	98.0000	102.0000	4.082	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	572.0000	538.0000	(5.944)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,063.0000	2,028.0000	(1.697)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,978.0000	1,943.0000	(1.769)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,486.0000	3,446.0000	(1.147)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,057.0000	3,018.0000	(1.276)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	722.0000	730.0000	1.108	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,106.0000	2,070.0000	(1.709)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	57.0000	60.0000	5.263	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	320.0000	331.0000	3.438	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	515.0000	483.0000	(6.214)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	261.0000	270.0000	3.448	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	85.0000	88.0000	3.529	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	272.0000	281.0000	3.309	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	346.0000	358.0000	3.468	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/09/14	Currency Future	307.0000	318.0000	3.583	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	108.0000	112.0000	3.704	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	178.0000	184.0000	3.371	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,685.0000	2,647.0000	(1.415)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	108.0000	112.0000	3.704	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	412.0000	391.0000	(5.097)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,106.0000	2,070.0000	(1.709)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	52.0000	54.0000	3.846	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,540.0000	(2.036)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,421.0000	(1.505)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	765.0000	775.0000	1.307	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,457.0000	1,426.0000	(2.128)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	156.0000	162.0000	3.846	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,963.0000	2,925.0000	(1.282)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,281.0000	(2.214)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,611.0000	1,579.0000	(1.986)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,020.0000	1,985.0000	(1.733)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	452.0000	458.0000	1.327	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,152.0000	3,113.0000	(1.237)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	170.0000	176.0000	3.529	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,690.0000	1,657.0000	(1.953)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,812.0000	1,778.0000	(1.876)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	221.0000	229.0000	3.620	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,421.0000	(1.505)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,236.0000	2,200.0000	(1.610)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,771.0000	1,737.0000	(1.920)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,368.0000	2,332.0000	(1.520)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	130.0000	135.0000	3.846	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	118.0000	123.0000	4.237	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,280.0000	2,244.0000	(1.579)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	149.0000	154.0000	3.356	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	142.0000	148.0000	4.225	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,033.0000	993.0000	(3.872)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	601.0000	567.0000	(5.657)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	130.0000	135.0000	3.846	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,149.0000	2,113.0000	(1.675)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/09/14	Currency Future	156.0000	162.0000	3.846	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	482.0000	484.0000	0.415	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,102.0000	1,066.0000	(3.267)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,192.0000	2,156.0000	(1.642)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,280.0000	2,244.0000	(1.579)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	701.0000	709.0000	1.141	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	889.0000	913.0000	2.700	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,853.0000	1,819.0000	(1.835)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	996.0000	957.0000	(3.916)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	836.0000	853.0000	2.033	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	113.0000	117.0000	3.540	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	496.0000	498.0000	0.403	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	374.0000	386.0000	3.209	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	436.0000	411.0000	(5.734)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,204.0000	1,176.0000	(2.326)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,245.0000	(2.276)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	404.0000	417.0000	3.218	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,170.0000	1,142.0000	(2.393)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,281.0000	(2.214)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,503.0000	2,466.0000	(1.478)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	250.0000	259.0000	3.600	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	360.0000	372.0000	3.333	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	103.0000	107.0000	3.883	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	374.0000	386.0000	3.209	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,650.0000	1,618.0000	(1.939)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	81.0000	84.0000	3.704	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,274.0000	1,245.0000	(2.276)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	320.0000	331.0000	3.438	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	60.0000	63.0000	5.000	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	3,010.0000	2,972.0000	(1.262)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,353.0000	(2.169)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,346.0000	1,316.0000	(2.229)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	295.0000	305.0000	3.390	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,495.0000	1,464.0000	(2.074)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	211.0000	219.0000	3.791	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	333.0000	344.0000	3.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/09/14	Currency Future	389.0000	372.0000	(4.370)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,731.0000	2,693.0000	(1.391)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,413.0000	2,376.0000	(1.533)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	163.0000	169.0000	3.681	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,063.0000	2,028.0000	(1.697)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	203.0000	210.0000	3.448	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	124.0000	129.0000	4.032	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	2,324.0000	2,288.0000	(1.549)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	389.0000	402.0000	3.342	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	1,239.0000	1,210.0000	(2.341)	0	0	0
11/05/2009	£ / R	2009/09/14	Currency Future	420.0000	433.0000	3.095	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	13.1371	13.1792	0.320	0.0000	0.0000	1,456
11/05/2009	£ / R	2009/12/14	Currency Future	3,360.0000	3,401.0000	1.220	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	988.0000	954.0000	(3.441)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,022.0000	1,033.0000	1.076	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	536.0000	551.0000	2.799	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	939.0000	949.0000	1.065	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,016.0000	2,052.0000	1.786	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,499.0000	1,472.0000	(1.801)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,430.0000	1,404.0000	(1.818)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	825.0000	833.0000	0.970	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	5,682.0000	5,641.0000	(0.722)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	505.0000	520.0000	2.970	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	5,240.0000	5,200.0000	(0.763)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	802.0000	770.0000	(3.990)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	6,473.0000	6,431.0000	(0.649)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	567.0000	584.0000	2.998	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	3,567.0000	3,529.0000	(1.065)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	635.0000	653.0000	2.835	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	7,168.0000	7,127.0000	(0.572)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,568.0000	1,541.0000	(1.722)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	4,996.0000	4,956.0000	(0.801)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,861.0000	1,831.0000	(1.612)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/12/14	Currency Future	1,424.0000	1,454.0000	2.107	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,173.0000	1,149.0000	(2.046)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	4,225.0000	4,186.0000	(0.923)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	386.0000	375.0000	(2.850)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	62.0000	65.0000	4.839	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	104.0000	108.0000	3.846	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	710.0000	729.0000	2.676	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,846.0000	2,810.0000	(1.265)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	179.0000	173.0000	(3.352)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	398.0000	410.0000	3.015	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,298.0000	1,274.0000	(1.849)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	601.0000	617.0000	2.662	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	772.0000	740.0000	(4.145)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,639.0000	1,611.0000	(1.708)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,364.0000	1,338.0000	(1.906)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	183.0000	190.0000	3.825	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	684.0000	654.0000	(4.386)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,254.0000	2,221.0000	(1.464)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	959.0000	970.0000	1.147	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	924.0000	891.0000	(3.571)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	4,838.0000	4,880.0000	0.868	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	790.0000	798.0000	1.013	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	310.0000	320.0000	3.226	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,173.0000	2,141.0000	(1.473)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	672.0000	690.0000	2.679	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	291.0000	300.0000	3.093	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,014.0000	1,984.0000	(1.490)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,393.0000	2,431.0000	1.588	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,019.0000	(3.229)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	861.0000	870.0000	1.045	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,335.0000	2,303.0000	(1.370)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	351.0000	363.0000	3.419	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,235.0000	1,211.0000	(1.943)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	374.0000	386.0000	3.209	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	5,287.0000	5,329.0000	0.794	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	893.0000	860.0000	(3.695)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	618.0000	635.0000	2.751	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	398.0000	410.0000	3.015	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,861.0000	1,831.0000	(1.612)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	3,797.0000	3,839.0000	1.106	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	476.0000	491.0000	3.151	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,937.0000	1,907.0000	(1.549)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	106.0000	102.0000	(3.774)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	862.0000	830.0000	(3.712)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	209.0000	217.0000	3.828	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	475.0000	462.0000	(2.737)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	749.0000	764.0000	2.003	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	273.0000	282.0000	3.297	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,262.0000	1,291.0000	2.298	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	899.0000	909.0000	1.112	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,112.0000	1,085.0000	(2.428)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,672.0000	2,638.0000	(1.272)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	880.0000	889.0000	1.023	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,053.0000	1,019.0000	(3.229)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	247.0000	256.0000	3.644	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,614.0000	2,653.0000	1.492	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,331.0000	1,306.0000	(1.878)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	710.0000	729.0000	2.676	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	4,043.0000	4,085.0000	1.039	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	520.0000	535.0000	2.885	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,173.0000	1,149.0000	(2.046)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	6,721.0000	6,679.0000	(0.625)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	3,800.0000	3,761.0000	(1.026)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,533.0000	1,506.0000	(1.761)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	£ / R 2009/12/14	Currency Future	2,460.0000	2,427.0000	(1.341)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,464.0000	1,438.0000	(1.776)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	790.0000	798.0000	1.013	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	87.0000	90.0000	3.448	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	436.0000	449.0000	2.982	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	410.0000	423.0000	3.171	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	2,093.0000	2,062.0000	(1.481)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	551.0000	567.0000	2.904	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	386.0000	398.0000	3.109	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	281.0000	291.0000	3.559	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,975.0000	1,945.0000	(1.519)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	363.0000	374.0000	3.030	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	981.0000	990.0000	0.917	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,786.0000	1,756.0000	(1.680)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,604.0000	1,576.0000	(1.746)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	2,294.0000	2,262.0000	(1.395)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	2,054.0000	2,023.0000	(1.509)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	462.0000	476.0000	3.030	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	5,537.0000	5,579.0000	0.759	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	341.0000	352.0000	3.226	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,823.0000	1,794.0000	(1.591)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	449.0000	462.0000	2.895	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	491.0000	505.0000	2.851	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	744.0000	711.0000	(4.435)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	423.0000	436.0000	3.073	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,675.0000	1,647.0000	(1.672)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	653.0000	671.0000	2.757	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,712.0000	1,683.0000	(1.694)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	2,093.0000	2,062.0000	(1.481)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,364.0000	1,338.0000	(1.906)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,266.0000	1,242.0000	(1.896)	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	386.0000	398.0000	3.109	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	690.0000	709.0000	2.754	0	0	0
11/05/2009	£ / R 2009/12/14	Currency Future	1,899.0000	1,869.0000	(1.580)	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	
11/05/2009	£ / R	2009/12/14	Currency Future	1,203.0000	1,180.0000	(1.912)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	300.0000	310.0000	3.333	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	330.0000	341.0000	3.333	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,213.0000	2,181.0000	(1.446)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	551.0000	567.0000	2.904	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	601.0000	617.0000	2.662	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,675.0000	1,647.0000	(1.672)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	449.0000	462.0000	2.895	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,748.0000	1,720.0000	(1.602)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	462.0000	476.0000	3.030	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,712.0000	1,683.0000	(1.694)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,464.0000	1,438.0000	(1.776)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	330.0000	341.0000	3.333	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,899.0000	1,869.0000	(1.580)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	536.0000	551.0000	2.799	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,499.0000	1,472.0000	(1.801)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	744.0000	711.0000	(4.435)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,113.0000	1,140.0000	2.426	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	576.0000	561.0000	(2.604)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,066.0000	1,083.0000	1.595	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	629.0000	604.0000	(3.975)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	981.0000	990.0000	0.917	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,533.0000	1,506.0000	(1.761)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	520.0000	535.0000	2.885	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	410.0000	423.0000	3.171	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,397.0000	1,371.0000	(1.861)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,331.0000	1,306.0000	(1.878)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	618.0000	635.0000	2.751	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	584.0000	600.0000	2.740	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	1,823.0000	1,794.0000	(1.591)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	2,133.0000	2,101.0000	(1.500)	0	0	0
11/05/2009	£ / R	2009/12/14	Currency Future	320.0000	330.0000	3.125	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	13.4924	13.5179	0.189	0.0000	0.0000	0
11/05/2009	£ / R	2010/06/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,230.0000	3,202.0000	(0.867)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	185.0000	189.0000	2.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	£ / R	2010/06/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	434.0000	431.0000	(0.691)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	6,843.0000	6,821.0000	(0.321)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,158.0000	4,178.0000	0.481	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	622.0000	620.0000	(0.322)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,467.0000	5,448.0000	(0.348)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,601.0000	5,625.0000	0.428	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,832.0000	1,806.0000	(1.419)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,005.0000	983.0000	(2.189)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,653.0000	1,627.0000	(1.573)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	355.0000	343.0000	(3.380)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	974.0000	974.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,498.0000	3,523.0000	0.715	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	310.0000	316.0000	1.935	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	105.0000	105.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,247.0000	2,261.0000	0.623	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,583.0000	1,558.0000	(1.579)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,398.0000	1,401.0000	0.215	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,452.0000	4,423.0000	(0.651)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,794.0000	2,815.0000	0.752	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,045.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,302.0000	0.231	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	201.0000	197.0000	(1.990)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,188.0000	1,165.0000	(1.936)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,647.0000	2,618.0000	(1.096)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,075.0000	1,076.0000	0.093	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,140.0000	4,113.0000	(0.652)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	634.0000	620.0000	(2.208)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,157.0000	1,134.0000	(1.988)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	444.0000	441.0000	(0.676)	0	0	11,194
11/05/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,140.0000	0.088	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,853.0000	2,824.0000	(1.016)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,095.0000	1,072.0000	(2.100)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,030.0000	1,030.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,917.0000	4,940.0000	0.468	0	0	0

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11/05/2009	£ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,920.0000	3,944.0000	0.612	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,228.0000	(1.839)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,244.0000	1,246.0000	0.161	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,355.0000	5,379.0000	0.448	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,688.0000	1,662.0000	(1.540)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,727.0000	1,738.0000	0.637	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,280.0000	1,283.0000	0.234	0	0	11,194
11/05/2009	£ / R	2010/06/14	Currency Future	6,610.0000	6,588.0000	(0.333)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	483.0000	480.0000	(0.621)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,264.0000	0.158	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,245.0000	5,225.0000	(0.381)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,337.0000	1,340.0000	0.224	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	739.0000	736.0000	(0.406)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,447.0000	1,422.0000	(1.728)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,196.0000	(1.887)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	514.0000	510.0000	(0.778)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,541.0000	4,513.0000	(0.617)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,921.0000	3,893.0000	(0.714)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	266.0000	271.0000	1.880	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	337.0000	343.0000	1.780	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,874.0000	5,853.0000	(0.358)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	247.0000	241.0000	(2.429)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,017.0000	1,991.0000	(1.289)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	202.0000	206.0000	1.980	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	7,266.0000	7,244.0000	(0.303)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,514.0000	1,490.0000	(1.585)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	836.0000	815.0000	(2.512)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	935.0000	934.0000	(0.107)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,604.0000	0.250	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	158.0000	162.0000	2.532	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,107.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	757.0000	736.0000	(2.774)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,135.0000	3,157.0000	0.702	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	910.0000	908.0000	(0.220)	0	0	0

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11/05/2009	£ / R	2010/06/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,063.0000	4,086.0000	0.566	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,589.0000	2,609.0000	0.772	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	142.0000	139.0000	(2.113)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,514.0000	1,490.0000	(1.585)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	695.0000	692.0000	(0.432)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,319.0000	2,334.0000	0.647	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	460.0000	457.0000	(0.652)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	585.0000	583.0000	(0.342)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,753.0000	1,767.0000	0.799	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,676.0000	4,648.0000	(0.599)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,548.0000	1,524.0000	(1.550)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,496.0000	4,468.0000	(0.623)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,091.0000	1,091.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	611.0000	600.0000	(1.800)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	679.0000	675.0000	(0.589)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,443.0000	3,415.0000	(0.813)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,131.0000	2,104.0000	(1.267)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,510.0000	0.266	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,936.0000	2,907.0000	(0.988)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,123.0000	1,124.0000	0.089	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,791.0000	3,761.0000	(0.791)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	565.0000	562.0000	(0.531)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	533.0000	529.0000	(0.750)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	327.0000	316.0000	(3.364)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,206.0000	4,225.0000	0.452	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,674.0000	1,679.0000	0.299	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	874.0000	872.0000	(0.229)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	439.0000	436.0000	(0.683)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	682.0000	661.0000	(3.079)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,266.0000	3,293.0000	0.827	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,729.0000	2,700.0000	(1.063)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	721.0000	718.0000	(0.416)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	124.0000	125.0000	0.806	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,942.0000	1,916.0000	(1.339)	0	0	0

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11/05/2009	£ / R	2010/06/14	Currency Future	288.0000	282.0000	(2.083)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,430.0000	2,450.0000	0.823	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,107.0000	1,107.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	301.0000	293.0000	(2.658)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	961.0000	960.0000	(0.104)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	579.0000	576.0000	(0.518)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,573.0000	3,544.0000	(0.812)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,486.0000	3,458.0000	(0.803)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,606.0000	2,577.0000	(1.113)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,393.0000	2,411.0000	0.752	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	748.0000	745.0000	(0.401)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	455.0000	452.0000	(0.659)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,480.0000	1,456.0000	(1.622)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	130.0000	130.0000	-	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	863.0000	842.0000	(2.433)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,529.0000	1,533.0000	0.262	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,156.0000	5,137.0000	(0.369)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	5,200.0000	5,181.0000	(0.365)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	466.0000	463.0000	(0.644)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,400.0000	3,372.0000	(0.824)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	593.0000	590.0000	(0.506)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	3,222.0000	3,247.0000	0.776	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	2,565.0000	2,537.0000	(1.092)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,362.0000	4,334.0000	(0.642)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,273.0000	4,245.0000	(0.655)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,868.0000	1,842.0000	(1.392)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	4,318.0000	4,290.0000	(0.648)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	349.0000	355.0000	1.719	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,783.0000	1,798.0000	0.841	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	591.0000	580.0000	(1.861)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	343.0000	349.0000	1.749	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	758.0000	755.0000	(0.396)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	419.0000	416.0000	(0.716)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	988.0000	987.0000	(0.101)	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,318.0000	1,321.0000	0.228	0	0	0
11/05/2009	£ / R	2010/06/14	Currency Future	1,126.0000	1,103.0000	(2.043)	0	0	0

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11/05/2009	£ / R 2010/06/14	Currency Future	1,795.0000	1,770.0000	(1.393)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	11.3469	11.5309	1.622	11.4100	11.4100	23,780
11/05/2009	€ / R 2009/06/12	Currency Future	8.0000	17.0000	112.500	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,953.0000	3,769.0000	(4.655)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,464.0000	1,291.0000	(11.817)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,055.0000	1,873.0000	(8.856)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,703.0000	2,520.0000	(6.770)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,086.0000	928.0000	(14.549)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	6.0000	13.0000	116.667	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,853.0000	2,669.0000	(6.449)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3.0000	6.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,272.0000	1,106.0000	(13.050)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,803.0000	2,619.0000	(6.564)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,906.0000	1,725.0000	(9.496)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,304.0000	2,121.0000	(7.943)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	19.0000	37.0000	94.737	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,659.0000	1,482.0000	(10.669)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	33.0000	59.0000	78.788	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,132.0000	972.0000	(14.134)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4.0000	10.0000	150.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,610.0000	1,434.0000	(10.932)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	11.0000	22.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	29.0000	52.0000	79.310	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	463.0000	605.0000	30.670	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,553.0000	2,370.0000	(7.168)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,703.0000	2,520.0000	(6.770)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	7.0000	15.0000	114.286	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,404.0000	2,220.0000	(7.654)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4.0000	10.0000	150.000	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
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,354.0000	2,171.0000	(7.774)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	396.0000	529.0000	33.586	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,703.0000	3,519.0000	(4.969)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,757.0000	1,579.0000	(10.131)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,757.0000	1,579.0000	(10.131)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,807.0000	1,627.0000	(9.961)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,103.0000	2,919.0000	(5.930)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	33.0000	59.0000	78.788	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	653.0000	815.0000	24.809	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,553.0000	3,369.0000	(5.179)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,304.0000	2,121.0000	(7.943)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	149.0000	98.0000	(34.228)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	56.0000	34.0000	(39.286)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,512.0000	1,338.0000	(11.508)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	149.0000	98.0000	(34.228)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5.0000	11.0000	120.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	184.0000	249.0000	35.326	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4,953.0000	4,769.0000	(3.715)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,097.0000	2,281.0000	8.774	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,005.0000	1,824.0000	(9.027)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,561.0000	1,386.0000	(11.211)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4.0000	8.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	437.0000	319.0000	(27.002)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,903.0000	2,719.0000	(6.338)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	6,453.0000	6,269.0000	(2.851)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,597.0000	3,781.0000	5.115	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,708.0000	1,530.0000	(10.422)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	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
11/05/2009	€ / R 2009/06/12	Currency Future	4.0000	8.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	9.0000	19.0000	111.111	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,774.0000	(9.258)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,203.0000	3,019.0000	(5.745)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4,047.0000	4,231.0000	4.547	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	11.0000	22.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5,097.0000	5,281.0000	3.610	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3.0000	7.0000	133.333	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,058.0000	1,237.0000	16.919	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	396.0000	529.0000	33.586	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	54.0000	91.0000	68.519	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,903.0000	3,719.0000	(4.714)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,856.0000	1,676.0000	(9.698)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,403.0000	3,219.0000	(5.407)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	88.0000	55.0000	(37.500)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,353.0000	3,169.0000	(5.488)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,603.0000	3,419.0000	(5.107)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	535.0000	686.0000	28.224	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5,403.0000	5,219.0000	(3.406)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,104.0000	1,922.0000	(8.650)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	116.0000	74.0000	(36.207)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,503.0000	3,319.0000	(5.253)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,503.0000	2,320.0000	(7.311)	0	0	0
11/05/2009	€ / R 2009/06/12	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
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,807.0000	1,627.0000	(9.961)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,253.0000	3,069.0000	(5.656)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,803.0000	2,619.0000	(6.564)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,053.0000	2,869.0000	(6.027)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,005.0000	1,824.0000	(9.027)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,464.0000	1,291.0000	(11.817)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,003.0000	2,819.0000	(6.127)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,354.0000	2,171.0000	(7.774)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,086.0000	928.0000	(14.549)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,154.0000	1,972.0000	(8.449)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,953.0000	2,769.0000	(6.231)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	6,903.0000	6,719.0000	(2.666)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4,153.0000	3,969.0000	(4.431)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,547.0000	2,731.0000	7.224	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	37.0000	66.0000	78.378	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,453.0000	2,270.0000	(7.460)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	907.0000	760.0000	(16.207)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4,053.0000	3,869.0000	(4.540)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	19.0000	37.0000	94.737	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,553.0000	2,370.0000	(7.168)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5,547.0000	5,731.0000	3.317	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,272.0000	1,106.0000	(13.050)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,774.0000	(9.258)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,953.0000	3,769.0000	(4.655)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,453.0000	3,269.0000	(5.329)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,040.0000	885.0000	(14.904)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,708.0000	1,530.0000	(10.422)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	437.0000	319.0000	(27.002)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,853.0000	2,669.0000	(6.449)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5.0000	11.0000	120.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	184.0000	249.0000	35.326	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,603.0000	2,420.0000	(7.030)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	4,253.0000	4,069.0000	(4.326)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,204.0000	2,022.0000	(8.258)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,204.0000	2,022.0000	(8.258)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,753.0000	2,569.0000	(6.684)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,053.0000	2,869.0000	(6.027)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,653.0000	2,470.0000	(6.898)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	333.0000	232.0000	(30.330)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,253.0000	3,069.0000	(5.656)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,153.0000	2,969.0000	(5.836)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	995.0000	843.0000	(15.276)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/06/12	Currency Future	230.0000	313.0000	36.087	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	42.0000	74.0000	76.190	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	621.0000	493.0000	(20.612)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,453.0000	3,269.0000	(5.329)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	118.0000	173.0000	46.610	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,753.0000	3,569.0000	(4.903)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	366.0000	259.0000	(29.235)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,653.0000	3,469.0000	(5.037)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,553.0000	3,369.0000	(5.179)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	248.0000	338.0000	36.290	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,055.0000	1,873.0000	(8.856)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,303.0000	3,119.0000	(5.571)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	213.0000	290.0000	36.150	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	301.0000	207.0000	(31.229)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,953.0000	2,769.0000	(6.231)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	48.0000	82.0000	70.833	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,453.0000	2,270.0000	(7.460)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	951.0000	801.0000	(15.773)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,853.0000	3,669.0000	(4.775)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,753.0000	2,569.0000	(6.684)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,254.0000	2,071.0000	(8.119)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,254.0000	2,071.0000	(8.119)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/06/12	Currency Future	95.0000	151.0000	58.947	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	267.0000	364.0000	36.330	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	16.0000	9.0000	(43.750)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	698.0000	570.0000	(18.338)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	289.0000	394.0000	36.332	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	118.0000	173.0000	46.610	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	963.0000	1,140.0000	18.380	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	584.0000	455.0000	(22.089)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	68.0000	112.0000	64.706	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	191.0000	127.0000	(33.508)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	68.0000	112.0000	64.706	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	621.0000	493.0000	(20.612)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	270.0000	183.0000	(32.222)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	6,553.0000	6,369.0000	(2.808)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	821.0000	682.0000	(16.931)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5,053.0000	4,869.0000	(3.641)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	131.0000	186.0000	41.985	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	5,447.0000	5,631.0000	3.378	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	242.0000	163.0000	(32.645)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	821.0000	682.0000	(16.931)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	338.0000	458.0000	35.503	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	3,947.0000	4,131.0000	4.662	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	2,447.0000	2,631.0000	7.519	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,416.0000	1,244.0000	(12.147)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,225.0000	1,060.0000	(13.469)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	25.0000	47.0000	88.000	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	9.0000	19.0000	111.111	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,178.0000	1,016.0000	(13.752)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	17.0000	32.0000	88.235	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	22.0000	41.0000	86.364	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	12.0000	25.0000	108.333	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
11/05/2009	€ / R 2009/06/12	Currency Future	1,040.0000	885.0000	(14.904)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	995.0000	843.0000	(15.276)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,561.0000	1,386.0000	(11.211)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	8.0000	17.0000	112.500	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,151.0000	(12.803)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	17.0000	32.0000	88.235	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,320.0000	1,151.0000	(12.803)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	37.0000	66.0000	78.378	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	42.0000	74.0000	76.190	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,368.0000	1,198.0000	(12.427)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	76.0000	124.0000	63.158	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	85.0000	137.0000	61.176	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	739.0000	606.0000	(17.997)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	145.0000	200.0000	37.931	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	548.0000	419.0000	(23.540)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	22.0000	41.0000	86.364	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	659.0000	531.0000	(19.423)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	14.0000	29.0000	107.143	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,225.0000	1,060.0000	(13.469)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	106.0000	162.0000	52.830	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	513.0000	384.0000	(25.146)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	160.0000	215.0000	34.375	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	171.0000	231.0000	35.088	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	474.0000	350.0000	(26.160)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	779.0000	643.0000	(17.458)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	1,512.0000	1,338.0000	(11.508)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	61.0000	101.0000	65.574	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	76.0000	124.0000	63.158	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	779.0000	643.0000	(17.458)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	864.0000	721.0000	(16.551)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	61.0000	101.0000	65.574	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	864.0000	721.0000	(16.551)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	171.0000	231.0000	35.088	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	401.0000	288.0000	(28.180)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	198.0000	269.0000	35.859	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	216.0000	144.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/06/12	Currency Future	429.0000	567.0000	32.168	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	132.0000	86.0000	(34.848)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	366.0000	493.0000	34.699	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	169.0000	112.0000	(33.728)	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	313.0000	425.0000	35.783	0	0	0
11/05/2009	€ / R 2009/06/12	Currency Future	474.0000	350.0000	(26.160)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	11.5225	11.7122	1.646	11.5300	11.5300	4,559
11/05/2009	€ / R 2009/09/14	Currency Future	963.0000	858.0000	(10.903)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	194.0000	254.0000	30.928	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	205.0000	266.0000	29.756	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	49.0000	71.0000	44.898	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	101.0000	138.0000	36.634	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	335.0000	420.0000	25.373	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	157.0000	209.0000	33.121	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,332.0000	1,204.0000	(9.610)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,473.0000	2,305.0000	(6.793)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,104.0000	990.0000	(10.326)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	175.0000	230.0000	31.429	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,878.0000	1,726.0000	(8.094)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	277.0000	352.0000	27.076	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	29.0000	44.0000	51.724	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,426.0000	2,259.0000	(6.884)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	20.0000	30.0000	50.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,967.0000	1,812.0000	(7.880)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	205.0000	266.0000	29.756	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,807.0000	2,632.0000	(6.234)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	38.0000	56.0000	47.368	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,012.0000	1,855.0000	(7.803)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	46.0000	67.0000	45.652	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	52.0000	75.0000	44.231	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	963.0000	858.0000	(10.903)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	26.0000	39.0000	50.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,333.0000	2,167.0000	(7.115)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	90.0000	124.0000	37.778	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,380.0000	2,213.0000	(7.017)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,332.0000	1,204.0000	(9.610)	0	0	0

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11/05/2009	€ / R 2009/09/14	Currency Future	2,903.0000	2,727.0000	(6.063)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	799.0000	688.0000	(13.892)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,148.0000	1,987.0000	(7.495)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	55.0000	79.0000	43.636	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	84.0000	117.0000	39.286	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,426.0000	2,259.0000	(6.884)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,293.0000	1,167.0000	(9.745)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,535.0000	1,396.0000	(9.055)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,790.0000	1,641.0000	(8.324)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	71.0000	100.0000	40.845	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,615.0000	2,444.0000	(6.539)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,661.0000	1,517.0000	(8.669)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	595.0000	705.0000	18.487	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,372.0000	1,242.0000	(9.475)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	95.0000	131.0000	37.895	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,452.0000	1,318.0000	(9.229)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	29.0000	44.0000	51.724	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,057.0000	1,899.0000	(7.681)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,194.0000	2,032.0000	(7.384)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,148.0000	1,987.0000	(7.495)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,878.0000	1,726.0000	(8.094)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	26.0000	39.0000	50.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	119.0000	162.0000	36.134	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,922.0000	1,769.0000	(7.960)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	215.0000	279.0000	29.767	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,412.0000	1,280.0000	(9.348)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	71.0000	100.0000	40.845	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	215.0000	279.0000	29.767	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,000.0000	2,822.0000	(5.933)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	75.0000	105.0000	40.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	49.0000	71.0000	44.898	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	166.0000	219.0000	31.928	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,293.0000	1,167.0000	(9.745)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	22.0000	34.0000	54.545	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,194.0000	2,032.0000	(7.384)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	113.0000	153.0000	35.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/09/14	Currency Future	2,903.0000	2,727.0000	(6.063)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	335.0000	420.0000	25.373	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,807.0000	2,632.0000	(6.234)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	66.0000	94.0000	42.424	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,357.0000	(9.109)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,097.0000	2,918.0000	(5.780)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,286.0000	2,122.0000	(7.174)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	227.0000	293.0000	29.075	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	101.0000	138.0000	36.634	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	133.0000	179.0000	34.586	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	741.0000	884.0000	19.298	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,102.0000	1,943.0000	(7.564)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	59.0000	84.0000	42.373	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	997.0000	890.0000	(10.732)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	473.0000	393.0000	(16.913)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	184.0000	242.0000	31.522	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,452.0000	1,318.0000	(9.229)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,747.0000	1,600.0000	(8.414)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,967.0000	1,812.0000	(7.880)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	320.0000	402.0000	25.625	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	417.0000	346.0000	(17.026)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	66.0000	94.0000	42.424	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,476.0000	(8.776)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	90.0000	124.0000	37.778	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	929.0000	826.0000	(11.087)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	141.0000	189.0000	34.043	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,747.0000	1,600.0000	(8.414)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	351.0000	438.0000	24.786	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	639.0000	758.0000	18.623	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	43.0000	63.0000	46.512	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	80.0000	111.0000	38.750	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	688.0000	819.0000	19.041	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,922.0000	1,769.0000	(7.960)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	277.0000	352.0000	27.076	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	319.0000	272.0000	(14.734)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	4,073.0000	4,262.0000	4.640	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/09/14	Currency Future	175.0000	230.0000	31.429	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,131.0000	(9.809)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	365.0000	307.0000	(15.890)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	119.0000	162.0000	36.134	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,240.0000	2,077.0000	(7.277)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,521.0000	2,351.0000	(6.743)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,535.0000	1,396.0000	(9.055)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	63.0000	89.0000	41.270	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	157.0000	209.0000	33.121	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	95.0000	131.0000	37.895	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	421.0000	500.0000	18.765	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,704.0000	1,558.0000	(8.568)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	126.0000	170.0000	34.921	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	75.0000	105.0000	40.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	106.0000	146.0000	37.736	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,704.0000	1,558.0000	(8.568)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,663.0000	2,491.0000	(6.459)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,834.0000	1,683.0000	(8.233)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	31.0000	47.0000	51.613	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	6,428.0000	6,238.0000	(2.956)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,711.0000	2,537.0000	(6.418)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	36.0000	53.0000	47.222	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	33.0000	50.0000	51.515	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	40.0000	59.0000	47.500	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,104.0000	990.0000	(10.326)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,102.0000	1,943.0000	(7.564)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,200.0000	1,369.0000	14.083	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,216.0000	1,095.0000	(9.951)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,759.0000	2,585.0000	(6.307)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	128.0000	107.0000	(16.406)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,568.0000	2,397.0000	(6.659)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	500.0000	594.0000	18.800	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,178.0000	1,059.0000	(10.102)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,577.0000	2,766.0000	7.334	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	€ / R	2009/09/14	Currency Future	2,333.0000	2,167.0000	(7.115)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	55.0000	79.0000	43.636	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	12.0000	19.0000	58.333	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	126.0000	170.0000	34.921	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	251.0000	321.0000	27.888	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	627.0000	532.0000	(15.152)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	5,573.0000	5,762.0000	3.391	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	564.0000	474.0000	(15.957)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	38.0000	56.0000	47.368	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	1,032.0000	923.0000	(10.562)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	536.0000	636.0000	18.657	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	4,929.0000	4,740.0000	(3.834)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	2,615.0000	2,444.0000	(6.539)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	830.0000	722.0000	(13.012)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	3,440.0000	3,257.0000	(5.320)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	3,341.0000	3,160.0000	(5.418)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	368.0000	453.0000	23.098	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	556.0000	658.0000	18.345	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	263.0000	336.0000	27.757	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	863.0000	756.0000	(12.399)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	385.0000	468.0000	21.558	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	14.0000	22.0000	57.143	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	351.0000	438.0000	24.786	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	533.0000	446.0000	(16.323)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	929.0000	826.0000	(11.087)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	895.0000	791.0000	(11.620)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	444.0000	369.0000	(16.892)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	1,141.0000	1,024.0000	(10.254)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	617.0000	731.0000	18.476	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	305.0000	385.0000	26.230	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	5,423.0000	5,612.0000	3.485	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	403.0000	484.0000	20.099	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	1,068.0000	956.0000	(10.487)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,429.0000	2,618.0000	7.781	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	291.0000	368.0000	26.460	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,923.0000	4,112.0000	4.818	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	238.0000	307.0000	28.992	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	5,378.0000	5,189.0000	(3.514)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,084.0000	1,248.0000	15.129	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	6,878.0000	6,688.0000	(2.762)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	161.0000	135.0000	(16.149)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,884.0000	3,698.0000	(4.789)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,587.0000	3,404.0000	(5.102)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	6.0000	11.0000	83.333	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	247.0000	209.0000	(15.385)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	6,578.0000	6,388.0000	(2.888)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	5,078.0000	4,890.0000	(3.702)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	10.0000	16.0000	60.000	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,576.0000	1,436.0000	(8.883)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	5,123.0000	5,312.0000	3.689	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	869.0000	1,021.0000	17.491	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	2,138.0000	2,325.0000	8.746	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,661.0000	1,517.0000	(8.669)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	3,623.0000	3,812.0000	5.217	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	1,493.0000	1,357.0000	(9.109)	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	133.0000	179.0000	34.586	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	149.0000	198.0000	32.886	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	166.0000	219.0000	31.928	0	0	0
11/05/2009	€ / R 2009/09/14	Currency Future	52.0000	75.0000	44.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	€ / R	2009/09/14	Currency Future	2,380.0000	2,213.0000	(7.017)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	451.0000	536.0000	18.847	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	763.0000	656.0000	(14.024)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	436.0000	518.0000	18.807	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	694.0000	592.0000	(14.697)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	466.0000	555.0000	19.099	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	575.0000	681.0000	18.435	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	660.0000	562.0000	(14.848)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	728.0000	624.0000	(14.286)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	595.0000	503.0000	(15.462)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	518.0000	615.0000	18.726	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	503.0000	419.0000	(16.700)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	390.0000	326.0000	(16.410)	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	663.0000	788.0000	18.854	0	0	0
11/05/2009	€ / R	2009/09/14	Currency Future	483.0000	574.0000	18.841	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	11.6883	11.8814	1.652	11.9500	11.9500	1,618
11/05/2009	€ / R	2009/12/14	Currency Future	346.0000	394.0000	13.873	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	3,901.0000	4,092.0000	4.896	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	418.0000	479.0000	14.593	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	269.0000	226.0000	(15.985)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	252.0000	212.0000	(15.873)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	418.0000	479.0000	14.593	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,311.0000	2,160.0000	(6.534)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	313.0000	356.0000	13.738	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	3,018.0000	3,207.0000	6.262	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,290.0000	1,443.0000	11.860	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,630.0000	1,498.0000	(8.098)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	300.0000	342.0000	14.000	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	360.0000	411.0000	14.167	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,662.0000	2,508.0000	(5.785)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	454.0000	387.0000	(14.758)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,922.0000	1,780.0000	(7.388)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,194.0000	1,337.0000	11.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,657.0000	(7.688)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,048.0000	2,238.0000	9.277	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	437.0000	500.0000	14.416	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	198.0000	228.0000	15.152	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,920.0000	3,110.0000	6.507	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	274.0000	316.0000	15.328	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	4,136.0000	3,964.0000	(4.159)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,160.0000	2,997.0000	(5.158)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,342.0000	3,178.0000	(4.907)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,960.0000	2,143.0000	9.337	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,630.0000	1,498.0000	(8.098)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	124.0000	145.0000	16.935	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	992.0000	1,119.0000	12.802	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	181.0000	210.0000	16.022	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	384.0000	438.0000	14.063	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,407.0000	11.933	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,094.0000	1,947.0000	(7.020)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,485.0000	2,335.0000	(6.036)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,251.0000	3,087.0000	(5.045)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	280.0000	322.0000	15.000	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	501.0000	572.0000	14.172	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	250.0000	289.0000	15.600	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,205.0000	3,042.0000	(5.086)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,050.0000	1,905.0000	(7.073)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	189.0000	219.0000	15.873	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,007.0000	1,863.0000	(7.175)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,266.0000	(8.986)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	256.0000	296.0000	15.625	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	193.0000	223.0000	15.544	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	339.0000	386.0000	13.864	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	479.0000	547.0000	14.196	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	117.0000	139.0000	18.803	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	4,089.0000	3,917.0000	(4.206)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	4,229.0000	4,058.0000	(4.044)	0	0	0

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11/05/2009	€ / R 2009/12/14	Currency Future	2,137.0000	1,989.0000	(6.926)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,657.0000	(7.688)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,434.0000	1,593.0000	11.088	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	307.0000	348.0000	13.355	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	325.0000	370.0000	13.846	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,313.0000	1,191.0000	(9.292)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	286.0000	328.0000	14.685	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,093.0000	2,286.0000	9.221	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,964.0000	1,821.0000	(7.281)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,398.0000	2,247.0000	(6.297)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,509.0000	1,380.0000	(8.549)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,297.0000	3,133.0000	(4.974)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,224.0000	2,074.0000	(6.745)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,067.0000	3,256.0000	6.162	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	447.0000	511.0000	14.318	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	319.0000	363.0000	13.793	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	428.0000	489.0000	14.252	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	185.0000	214.0000	15.676	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	384.0000	438.0000	14.063	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	353.0000	402.0000	13.881	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	305.0000	256.0000	(16.066)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,671.0000	1,537.0000	(8.019)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	4,049.0000	4,239.0000	4.693	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,114.0000	2,951.0000	(5.234)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,268.0000	2,117.0000	(6.658)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,181.0000	2,031.0000	(6.878)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,430.0000	1,303.0000	(8.881)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	409.0000	468.0000	14.425	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	287.0000	241.0000	(16.028)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,713.0000	3,545.0000	(4.525)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,225.0000	1,372.0000	12.000	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,007.0000	1,863.0000	(7.175)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,618.0000	2,464.0000	(5.882)	0	0	0

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11/05/2009	€ / R 2009/12/14	Currency Future	66.0000	81.0000	22.727	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	128.0000	148.0000	15.625	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	606.0000	528.0000	(12.871)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,291.0000	(6.183)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,088.0000	977.0000	(10.202)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	401.0000	458.0000	14.214	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	651.0000	743.0000	14.132	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	468.0000	535.0000	14.316	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	577.0000	658.0000	14.038	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,712.0000	1,577.0000	(7.886)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	913.0000	811.0000	(11.172)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	346.0000	394.0000	13.873	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	5,127.0000	4,950.0000	(3.452)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	844.0000	959.0000	13.626	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,480.0000	11.698	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	365.0000	307.0000	(15.890)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	537.0000	614.0000	14.339	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	4,000.0000	4,190.0000	4.750	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,103.0000	1,238.0000	12.239	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,199.0000	1,082.0000	(9.758)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	237.0000	199.0000	(16.034)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	25.0000	33.0000	32.000	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,549.0000	1,419.0000	(8.393)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	313.0000	356.0000	13.738	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	392.0000	448.0000	14.286	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	162.0000	188.0000	16.049	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	458.0000	523.0000	14.192	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,266.0000	(8.986)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	72.0000	89.0000	23.611	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	195.0000	162.0000	(16.923)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	479.0000	547.0000	14.196	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,626.0000	2,817.0000	7.273	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,480.0000	2,672.0000	7.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/05/2009	€ / R	2009/12/14	Currency Future	332.0000	378.0000	13.855	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,237.0000	1,118.0000	(9.620)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	6,440.0000	6,254.0000	(2.888)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	525.0000	599.0000	14.095	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	28.0000	36.0000	28.571	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	319.0000	363.0000	13.793	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,162.0000	1,047.0000	(9.897)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	4,984.0000	4,807.0000	(3.551)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	6,587.0000	6,401.0000	(2.824)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,879.0000	1,739.0000	(7.451)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,754.0000	1,617.0000	(7.811)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	3,573.0000	3,407.0000	(4.646)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	368.0000	420.0000	14.130	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,181.0000	2,031.0000	(6.878)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,590.0000	1,458.0000	(8.302)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	151.0000	176.0000	16.556	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	550.0000	628.0000	14.182	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,469.0000	1,342.0000	(8.645)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	202.0000	233.0000	15.347	0	0	12,295
11/05/2009	€ / R	2009/12/14	Currency Future	2,224.0000	2,074.0000	(6.745)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,088.0000	977.0000	(10.202)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,430.0000	1,303.0000	(8.881)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	577.0000	658.0000	14.038	0	0	12,295
11/05/2009	€ / R	2009/12/14	Currency Future	468.0000	535.0000	14.316	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,237.0000	1,118.0000	(9.620)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,352.0000	1,228.0000	(9.172)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,125.0000	1,012.0000	(10.044)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	738.0000	843.0000	14.228	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	563.0000	643.0000	14.210	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	591.0000	674.0000	14.044	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	605.0000	691.0000	14.215	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	749.0000	662.0000	(11.615)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,017.0000	909.0000	(10.619)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	525.0000	599.0000	14.095	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	701.0000	801.0000	14.265	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	813.0000	720.0000	(11.439)	0	0	0

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11/05/2009	€ / R 2009/12/14	Currency Future	490.0000	559.0000	14.082	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	800.0000	911.0000	13.875	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,275.0000	1,154.0000	(9.490)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,052.0000	943.0000	(10.361)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	758.0000	865.0000	14.116	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	513.0000	586.0000	14.230	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	662.0000	580.0000	(12.387)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	719.0000	634.0000	(11.822)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	21.0000	27.0000	28.571	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	5,416.0000	5,236.0000	(3.323)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	55.0000	68.0000	23.636	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	3,995.0000	3,823.0000	(4.305)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	133.0000	155.0000	16.541	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	6,883.0000	6,696.0000	(2.717)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,837.0000	1,698.0000	(7.567)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	280.0000	322.0000	15.000	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,189.0000	2,382.0000	8.817	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	256.0000	296.0000	15.625	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,618.0000	2,464.0000	(5.882)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,529.0000	2,378.0000	(5.971)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	1,046.0000	1,177.0000	12.524	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	376.0000	429.0000	14.096	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	293.0000	335.0000	14.334	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	245.0000	283.0000	15.510	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	408.0000	346.0000	(15.196)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	268.0000	309.0000	15.299	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,355.0000	2,204.0000	(6.412)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,707.0000	2,551.0000	(5.763)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,796.0000	2,639.0000	(5.615)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,268.0000	2,117.0000	(6.658)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	286.0000	328.0000	14.685	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,050.0000	1,905.0000	(7.073)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	2,398.0000	2,247.0000	(6.297)	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	339.0000	386.0000	13.864	0	0	0
11/05/2009	€ / R 2009/12/14	Currency Future	353.0000	402.0000	13.881	0	0	0

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11/05/2009	€ / R	2009/12/14	Currency Future	274.0000	316.0000	15.328	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,485.0000	2,335.0000	(6.036)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	262.0000	302.0000	15.267	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	307.0000	348.0000	13.355	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,837.0000	1,698.0000	(7.567)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	376.0000	429.0000	14.096	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,754.0000	1,617.0000	(7.811)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	392.0000	448.0000	14.286	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	234.0000	271.0000	15.812	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,573.0000	2,421.0000	(5.908)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	2,442.0000	2,291.0000	(6.183)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	1,964.0000	1,821.0000	(7.281)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	982.0000	876.0000	(10.794)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	620.0000	707.0000	14.032	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	846.0000	749.0000	(11.466)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	781.0000	691.0000	(11.524)	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	684.0000	781.0000	14.181	0	0	0
11/05/2009	€ / R	2009/12/14	Currency Future	719.0000	822.0000	14.325	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	6.3357	6.4537	1.862	6.5100	6.5100	8,869
11/05/2009	ZAAD	2009/06/12	Currency Future	5,936.0000	6,054.0000	1.988	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	48.0000	25.0000	(47.917)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	507.0000	412.0000	(18.738)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	24.0000	10.0000	(58.333)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	2,686.0000	2,804.0000	4.393	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	333.0000	429.0000	28.829	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	460.0000	564.0000	22.609	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4,186.0000	4,304.0000	2.819	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	5,836.0000	5,954.0000	2.022	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	594.0000	495.0000	(16.667)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,186.0000	1,304.0000	9.949	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	507.0000	412.0000	(18.738)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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11/05/2009	ZAAD	2009/06/12	Currency Future	4,336.0000	4,454.0000	2.721	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	49.0000	68.966	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	66.0000	53.488	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	61.0000	84.0000	37.705	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	2,836.0000	2,954.0000	4.161	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	36.0000	58.0000	61.111	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	638.0000	537.0000	(15.831)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	29.0000	49.0000	68.966	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	551.0000	659.0000	19.601	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4,436.0000	4,554.0000	2.660	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	6,314.0000	6,196.0000	(1.869)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	61.0000	84.0000	37.705	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	15.0000	5.0000	(66.667)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	426.0000	330.0000	(22.535)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	2,936.0000	3,054.0000	4.019	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4,814.0000	4,696.0000	(2.451)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	550.0000	455.0000	(17.273)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	426.0000	330.0000	(22.535)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	43.0000	66.0000	53.488	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	51.0000	74.0000	45.098	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	466.0000	371.0000	(20.386)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,814.0000	1,696.0000	(6.505)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	175.0000	238.0000	36.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	638.0000	537.0000	(15.831)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	166.0000	104.0000	(37.349)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	3,314.0000	3,196.0000	(3.561)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,564.0000	1,447.0000	(7.481)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	139.0000	84.0000	(39.568)	0	0	0

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11/05/2009	ZAAD	2009/06/12	Currency Future	6,064.0000	5,946.0000	(1.946)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	5,686.0000	5,804.0000	2.075	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	414.0000	518.0000	25.121	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	15.0000	87.500	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	872.0000	762.0000	(12.615)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	24.0000	41.0000	70.833	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	152.0000	207.0000	36.184	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	28.0000	14.0000	(50.000)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	872.0000	762.0000	(12.615)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4.0000	8.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	594.0000	495.0000	(16.667)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	201.0000	271.0000	34.826	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	139.0000	84.0000	(39.568)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,964.0000	1,846.0000	(6.008)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	506.0000	611.0000	20.751	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,018.0000	904.0000	(11.198)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	24.0000	41.0000	70.833	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	260.0000	346.0000	33.077	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	372.0000	473.0000	27.151	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	953.0000	(10.684)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	232.0000	155.0000	(33.190)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	229.0000	308.0000	34.498	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	94.0000	54.0000	(42.553)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,436.0000	1,554.0000	8.217	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	296.0000	387.0000	30.743	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	75.0000	43.0000	(42.667)	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
11/05/2009	ZAAD	2009/06/12	Currency Future	175.0000	238.0000	36.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,764.0000	1,646.0000	(6.689)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	229.0000	308.0000	34.498	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,864.0000	1,746.0000	(6.330)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	3,064.0000	2,946.0000	(3.851)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	60.0000	33.0000	(45.000)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,864.0000	1,746.0000	(6.330)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4,564.0000	4,446.0000	(2.585)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,336.0000	1,454.0000	8.832	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	37.0000	19.0000	(48.649)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,664.0000	1,547.0000	(7.031)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	3,164.0000	3,046.0000	(3.729)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	20.0000	7.0000	(65.000)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	75.0000	43.0000	(42.667)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	198.0000	128.0000	(35.354)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	6,164.0000	6,046.0000	(1.914)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,216.0000	1,099.0000	(9.622)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,564.0000	1,447.0000	(7.481)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	48.0000	25.0000	(47.917)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,365.0000	1,248.0000	(8.571)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	597.0000	707.0000	18.425	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	333.0000	429.0000	28.829	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	117.0000	159.0000	35.897	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	4,664.0000	4,546.0000	(2.530)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	260.0000	346.0000	33.077	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,365.0000	1,248.0000	(8.571)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	232.0000	155.0000	(33.190)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,465.0000	1,347.0000	(8.055)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	134.0000	182.0000	35.821	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	6.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	117.0000	159.0000	35.897	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	82.0000	107.0000	30.488	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,465.0000	1,347.0000	(8.055)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	8.0000	15.0000	87.500	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	10.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	19.0000	90.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	5.0000	150.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	6.0000	12.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,166.0000	1,050.0000	(9.949)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,265.0000	1,149.0000	(9.170)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,067.0000	953.0000	(10.684)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	825.0000	715.0000	(13.333)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	5.0000	10.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	921.0000	809.0000	(12.161)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	969.0000	856.0000	(11.662)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	387.0000	291.0000	(24.806)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	3.0000	6.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	73.0000	94.0000	28.767	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	2.0000	4.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	94.0000	54.0000	(42.553)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,117.0000	1,001.0000	(10.385)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	115.0000	67.0000	(41.739)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	346.0000	253.0000	(26.879)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	969.0000	856.0000	(11.662)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	387.0000	291.0000	(24.806)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,216.0000	1,099.0000	(9.622)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1.0000	3.0000	200.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	198.0000	128.0000	(35.354)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	134.0000	182.0000	35.821	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	1,315.0000	1,198.0000	(8.897)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	73.0000	94.0000	28.767	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	104.0000	139.0000	33.654	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	268.0000	185.0000	(30.970)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	306.0000	218.0000	(28.758)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	92.0000	122.0000	32.609	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	92.0000	122.0000	32.609	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	306.0000	218.0000	(28.758)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	684.0000	580.0000	(15.205)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	777.0000	669.0000	(13.900)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	13.0000	23.0000	76.923	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	20.0000	34.0000	70.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	10.0000	19.0000	90.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	16.0000	28.0000	75.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	730.0000	624.0000	(14.521)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	730.0000	624.0000	(14.521)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	550.0000	455.0000	(17.273)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	16.0000	28.0000	75.000	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	825.0000	715.0000	(13.333)	0	0	0
11/05/2009	ZAAD	2009/06/12	Currency Future	36.0000	58.0000	61.111	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	6.3964	6.5164	1.876	0.0000	0.0000	1,174
11/05/2009	ZAAD	2009/09/14	Currency Future	14.0000	22.0000	57.143	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,061.0000	964.0000	(9.142)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	247.0000	294.0000	19.028	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	299.0000	356.0000	19.064	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	47.0000	67.0000	42.553	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	280.0000	334.0000	19.286	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	303.0000	239.0000	(21.122)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	42.0000	61.0000	45.238	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	169.0000	131.0000	(22.485)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	191.0000	148.0000	(22.513)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	334.0000	267.0000	(20.060)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	244.0000	189.0000	(22.541)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	76.0000	57.0000	(25.000)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/09/14	Currency Future	5,846.0000	5,966.0000	2.053	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,150.0000	1,050.0000	(8.696)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	131.0000	101.0000	(22.901)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	388.0000	464.0000	19.588	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	116.0000	36.471	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	340.0000	406.0000	19.412	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	547.0000	643.0000	17.550	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	57.0000	81.0000	42.105	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	445.0000	531.0000	19.326	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	727.0000	647.0000	(11.004)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	127.0000	35.106	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	767.0000	684.0000	(10.821)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	101.0000	77.0000	(23.762)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,196.0000	1,094.0000	(8.528)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	149.0000	115.0000	(22.819)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	124.0000	163.0000	31.452	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	401.0000	327.0000	(18.454)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	622.0000	724.0000	16.399	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	70.0000	97.0000	38.571	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	478.0000	567.0000	18.619	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	847.0000	760.0000	(10.272)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	974.0000	881.0000	(9.548)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	115.0000	88.0000	(23.478)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	161.0000	204.0000	26.708	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	931.0000	840.0000	(9.774)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	651.0000	576.0000	(11.521)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,654.0000	4,534.0000	(2.578)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	85.0000	116.0000	36.471	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	512.0000	605.0000	18.164	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	77.0000	106.0000	37.662	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	192.0000	29.730	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	510.0000	427.0000	(16.275)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	5,896.0000	6,016.0000	2.035	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	889.0000	800.0000	(10.011)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	87.0000	67.0000	(22.989)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/09/14	Currency Future	148.0000	192.0000	29.730	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	70.0000	97.0000	38.571	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	473.0000	393.0000	(16.913)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,854.0000	4,734.0000	(2.472)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	52.0000	73.0000	40.385	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	662.0000	765.0000	15.559	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	615.0000	537.0000	(12.683)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	889.0000	800.0000	(10.011)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	689.0000	611.0000	(11.321)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,396.0000	4,516.0000	2.730	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,346.0000	4,466.0000	2.761	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,017.0000	922.0000	(9.341)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	65.0000	49.0000	(24.615)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	651.0000	576.0000	(11.521)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	974.0000	881.0000	(9.548)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	113.0000	150.0000	32.743	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	2,846.0000	2,966.0000	4.216	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	6,354.0000	6,234.0000	(1.889)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	64.0000	89.0000	39.063	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	584.0000	683.0000	16.952	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	2,896.0000	3,016.0000	4.144	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,061.0000	964.0000	(9.142)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	416.0000	497.0000	19.471	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	135.0000	177.0000	31.111	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	207.0000	243.0000	17.391	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	3,154.0000	3,034.0000	(3.805)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	57.0000	81.0000	42.105	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	579.0000	500.0000	(13.644)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,106.0000	1,007.0000	(8.951)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	579.0000	500.0000	(13.644)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	319.0000	380.0000	19.122	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	175.0000	216.0000	23.429	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,667.0000	1,555.0000	(6.719)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	6,104.0000	5,984.0000	(1.966)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	219.0000	259.0000	18.265	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	175.0000	216.0000	23.429	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	6,154.0000	6,034.0000	(1.950)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	2,646.0000	2,766.0000	4.535	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,604.0000	4,484.0000	(2.606)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	4,146.0000	4,266.0000	2.894	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,350.0000	1,468.0000	8.741	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	5,646.0000	5,766.0000	2.125	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	367.0000	297.0000	(19.074)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	3,104.0000	2,984.0000	(3.866)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	191.0000	148.0000	(22.513)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	16.0000	24.0000	50.000	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,619.0000	1,508.0000	(6.856)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,155.0000	1,272.0000	10.130	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,399.0000	1,518.0000	8.506	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	388.0000	464.0000	19.588	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	263.0000	313.0000	19.011	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	3,354.0000	3,234.0000	(3.578)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	1,862.0000	1,748.0000	(6.122)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/09/14	Currency Future	9.0000	14.0000	55.556	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	273.0000	213.0000	(21.978)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	217.0000	168.0000	(22.581)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	363.0000	434.0000	19.559	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	510.0000	427.0000	(16.275)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	473.0000	393.0000	(16.913)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	190.0000	229.0000	20.526	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	544.0000	463.0000	(14.890)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	207.0000	243.0000	17.391	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	280.0000	334.0000	19.286	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	299.0000	356.0000	19.064	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	303.0000	239.0000	(21.122)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	334.0000	267.0000	(20.060)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	247.0000	294.0000	19.028	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	436.0000	359.0000	(17.661)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	401.0000	327.0000	(18.454)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	219.0000	259.0000	18.265	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	233.0000	276.0000	18.455	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	847.0000	760.0000	(10.272)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	94.0000	127.0000	35.106	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	807.0000	722.0000	(10.533)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	135.0000	177.0000	31.111	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	689.0000	611.0000	(11.321)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	767.0000	684.0000	(10.821)	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	113.0000	150.0000	32.743	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	138.0000	33.981	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	103.0000	138.0000	33.981	0	0	0
11/05/2009	ZAAD	2009/09/14	Currency Future	807.0000	722.0000	(10.533)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	6.4516	6.5740	1.897	0.0000	0.0000	165
11/05/2009	ZAAD	2009/12/14	Currency Future	53.0000	69.0000	30.189	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4,899.0000	4,776.0000	(2.511)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	741.0000	667.0000	(9.987)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	812.0000	735.0000	(9.483)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	290.0000	332.0000	14.483	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	6,098.0000	5,976.0000	(2.001)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/12/14	Currency Future	33.0000	44.0000	33.333	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	399.0000	457.0000	14.536	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	214.0000	259.0000	21.028	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	258.0000	304.0000	17.829	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	331.0000	380.0000	14.804	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	2,852.0000	2,974.0000	4.278	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	214.0000	259.0000	21.028	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	530.0000	456.0000	(13.962)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4,599.0000	4,476.0000	(2.674)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,932.0000	1,820.0000	(5.797)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	887.0000	805.0000	(9.245)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	706.0000	630.0000	(10.765)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	639.0000	558.0000	(12.676)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	5,852.0000	5,974.0000	2.085	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	3,401.0000	3,280.0000	(3.558)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	397.0000	333.0000	(16.121)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	290.0000	332.0000	14.483	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	812.0000	735.0000	(9.483)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,415.0000	1,534.0000	8.410	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,137.0000	1,252.0000	10.114	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	242.0000	291.0000	20.248	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	639.0000	558.0000	(12.676)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	242.0000	291.0000	20.248	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,651.0000	1,545.0000	(6.420)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	2,602.0000	2,724.0000	4.689	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	887.0000	805.0000	(9.245)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	620.0000	714.0000	15.161	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	2,902.0000	3,024.0000	4.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD 2009/12/14	Currency Future	5,602.0000	5,724.0000	2.178	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	188.0000	229.0000	21.809	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	138.0000	114.0000	(17.391)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	4,402.0000	4,524.0000	2.771	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	741.0000	667.0000	(9.987)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	366.0000	304.0000	(16.940)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	689.0000	788.0000	14.369	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	437.0000	501.0000	14.645	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	417.0000	478.0000	14.628	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	169.0000	140.0000	(17.160)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	274.0000	317.0000	15.693	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	5,902.0000	6,024.0000	2.067	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	335.0000	277.0000	(17.313)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	176.0000	216.0000	22.727	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	672.0000	593.0000	(11.756)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	188.0000	229.0000	21.809	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	228.0000	275.0000	20.614	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	165.0000	203.0000	23.030	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	925.0000	842.0000	(8.973)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	3,103.0000	2,982.0000	(3.899)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	963.0000	879.0000	(8.723)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	849.0000	770.0000	(9.305)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	306.0000	252.0000	(17.647)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	4,102.0000	4,224.0000	2.974	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	201.0000	244.0000	21.393	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	6,398.0000	6,276.0000	(1.907)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	253.0000	207.0000	(18.182)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	776.0000	701.0000	(9.665)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	363.0000	417.0000	14.876	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	462.0000	393.0000	(14.935)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	526.0000	15.098	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4,352.0000	4,474.0000	2.803	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	279.0000	229.0000	(17.921)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	3,152.0000	3,032.0000	(3.807)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	504.0000	581.0000	15.278	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	207.0000	171.0000	(17.391)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	480.0000	553.0000	15.208	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	4,649.0000	4,526.0000	(2.646)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	559.0000	645.0000	15.385	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,697.0000	1,590.0000	(6.305)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,003.0000	916.0000	(8.674)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	530.0000	456.0000	(13.962)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	49.0000	64.0000	30.612	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	154.0000	190.0000	23.377	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	417.0000	478.0000	14.628	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	457.0000	526.0000	15.098	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	306.0000	252.0000	(17.647)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	366.0000	304.0000	(16.940)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	381.0000	436.0000	14.436	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	706.0000	630.0000	(10.765)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	429.0000	362.0000	(15.618)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	397.0000	333.0000	(16.121)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	258.0000	304.0000	17.829	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	1,367.0000	1,486.0000	8.705	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	399.0000	457.0000	14.536	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	6,148.0000	6,026.0000	(1.984)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	317.0000	363.0000	14.511	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	462.0000	393.0000	(14.935)	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	331.0000	380.0000	14.804	0	0	0
11/05/2009	ZAAD	2009/12/14	Currency Future	363.0000	417.0000	14.876	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
11/05/2009	ZAAD 2009/12/14	Currency Future	565.0000	489.0000	(13.451)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	347.0000	398.0000	14.697	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	495.0000	424.0000	(14.343)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	602.0000	523.0000	(13.123)	0	0	0
11/05/2009	ZAAD 2009/12/14	Currency Future	303.0000	347.0000	14.521	0	0	0
Total								685,192