



Currency Future High/Low

High/Low for 11/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	8.0659	8.0067	(0.734)	8.2300	7.9900	177,652
11/06/2009	\$ / R 2009/06/12	Currency Future	535.0000	593.0000	10.841	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,784.0000	2,843.0000	2.119	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	784.0000	843.0000	7.526	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,434.0000	3,493.0000	1.718	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	289.0000	344.0000	19.031	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,834.0000	1,893.0000	3.217	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,634.0000	1,693.0000	3.611	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,534.0000	3,593.0000	1.669	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	535.0000	593.0000	10.841	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,134.0000	2,193.0000	2.765	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,834.0000	2,893.0000	2.082	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,434.0000	1,493.0000	4.114	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	634.0000	693.0000	9.306	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500
11/06/2009	\$ / R 2009/06/12	Currency Future	2,584.0000	2,643.0000	2.283	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	12.0000	2.0000	(83.333)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,184.0000	3,243.0000	1.853	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,034.0000	3,093.0000	1.945	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	196.0000	245.0000	25.000	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,934.0000	2,993.0000	2.011	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	485.0000	543.0000	11.959	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,134.0000	2,193.0000	2.765	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,884.0000	2,943.0000	2.046	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,384.0000	3,443.0000	1.743	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,484.0000	1,543.0000	3.976	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,884.0000	1,943.0000	3.132	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,734.0000	1,793.0000	3.403	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,234.0000	1,293.0000	4.781	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,134.0000	1,193.0000	5.203	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,034.0000	2,093.0000	2.901	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	386.0000	443.0000	14.767	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,393.0000	4.423	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	1,093.0000	5.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	984.0000	1,043.0000	5.996	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	734.0000	793.0000	8.038	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,034.0000	3,093.0000	1.945	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,434.0000	2,493.0000	2.424	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,634.0000	2,693.0000	2.240	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	2,043.0000	2.974	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,484.0000	2,543.0000	2.375	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	884.0000	943.0000	6.674	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,834.0000	2,893.0000	2.082	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	49.0000	68.0000	38.776	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	934.0000	993.0000	6.317	0	0	5
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,234.0000	1,293.0000	4.781	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,284.0000	2,343.0000	2.583	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	634.0000	693.0000	9.306	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	485.0000	543.0000	11.959	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	78.0000	106.0000	35.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	1,534.0000	1,593.0000	3.846	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	884.0000	943.0000	6.674	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,084.0000	3,143.0000	1.913	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	31.0000	37.0000	19.355	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,143.0000	5.443	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,734.0000	2,793.0000	2.158	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,334.0000	1,393.0000	4.423	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,334.0000	3,393.0000	1.770	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	97.0000	43.0000	(55.670)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	386.0000	443.0000	14.767	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,084.0000	4,143.0000	1.445	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	44.0000	13.0000	(70.455)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,134.0000	1,193.0000	5.203	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
11/06/2009	\$ / R 2009/06/12	Currency Future	1,634.0000	1,693.0000	3.611	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	242.0000	294.0000	21.488	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,684.0000	2,743.0000	2.198	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,484.0000	3,543.0000	1.693	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,284.0000	3,343.0000	1.797	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	50
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,584.0000	1,643.0000	3.725	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,234.0000	2,293.0000	2.641	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,234.0000	3,293.0000	1.824	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,584.0000	1,643.0000	3.725	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,234.0000	2,293.0000	2.641	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	834.0000	893.0000	7.074	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	242.0000	294.0000	21.488	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,984.0000	3,043.0000	1.977	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	337.0000	393.0000	16.617	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	337.0000	393.0000	16.617	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,484.0000	2,543.0000	2.375	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,134.0000	3,193.0000	1.883	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,084.0000	2,143.0000	2.831	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	734.0000	793.0000	8.038	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,184.0000	4,243.0000	1.410	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,734.0000	1,793.0000	3.403	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,084.0000	3,143.0000	1.913	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,684.0000	3,743.0000	1.602	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	49.0000	68.0000	38.776	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,784.0000	2,843.0000	2.119	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,984.0000	4,043.0000	1.481	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	65.0000	24.0000	(63.077)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	65.0000	24.0000	(63.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	1,934.0000	1,993.0000	3.051	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	1,093.0000	5.706	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,884.0000	3,943.0000	1.519	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,534.0000	2,593.0000	2.328	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	113.0000	150.0000	32.743	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	584.0000	643.0000	10.103	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,184.0000	1,243.0000	4.983	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,634.0000	3,693.0000	1.624	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	584.0000	643.0000	10.103	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
11/06/2009	\$ / R 2009/06/12	Currency Future	1,484.0000	1,543.0000	3.976	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,534.0000	2,593.0000	2.328	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,284.0000	3,343.0000	1.797	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	29.0000	6.0000	(79.310)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,784.0000	3,843.0000	1.559	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,843.0000	3.307	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5,734.0000	5,793.0000	1.029	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	18.0000	3.0000	(83.333)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,284.0000	2,343.0000	2.583	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,984.0000	2,043.0000	2.974	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	435.0000	493.0000	13.333	0	0	0
11/06/2009	\$ / 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
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,734.0000	2,793.0000	2.158	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,584.0000	3,643.0000	1.646	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	7,234.0000	7,293.0000	0.816	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,934.0000	3,993.0000	1.500	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,234.0000	4,293.0000	1.393	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	153.0000	196.0000	28.105	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,534.0000	1,593.0000	3.846	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5,484.0000	5,543.0000	1.076	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,266.0000	3,207.0000	(1.806)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,334.0000	2,393.0000	2.528	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,343.0000	4.595	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,734.0000	4,793.0000	1.246	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,766.0000	1,707.0000	(3.341)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	684.0000	743.0000	8.626	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	270.0000	208.0000	(22.963)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,034.0000	2,093.0000	2.901	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,384.0000	2,443.0000	2.475	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,684.0000	1,743.0000	3.504	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,084.0000	2,143.0000	2.831	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,834.0000	1,893.0000	3.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,016.0000	1,957.0000	(2.927)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,466.0000	3,407.0000	(1.702)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	516.0000	457.0000	(11.434)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,443.0000	4.263	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,466.0000	2,407.0000	(2.393)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	834.0000	893.0000	7.074	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,584.0000	2,643.0000	2.283	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,284.0000	1,343.0000	4.595	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,516.0000	3,457.0000	(1.678)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,834.0000	3,893.0000	1.539	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5,034.0000	5,093.0000	1.172	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5,016.0000	4,957.0000	(1.176)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,834.0000	4,893.0000	1.221	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,984.0000	3,043.0000	1.977	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,184.0000	2,243.0000	2.701	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,034.0000	4,093.0000	1.463	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,466.0000	1,407.0000	(4.025)	0	0	0
11/06/2009	\$ / 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
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	466.0000	407.0000	(12.661)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,766.0000	4,707.0000	(1.238)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,484.0000	4,543.0000	1.316	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,334.0000	2,393.0000	2.528	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,834.0000	3,893.0000	1.539	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,866.0000	3,807.0000	(1.526)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,934.0000	4,993.0000	1.196	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,484.0000	3,543.0000	1.693	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,884.0000	1,943.0000	3.132	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,234.0000	3,293.0000	1.824	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,016.0000	3,957.0000	(1.469)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,984.0000	4,043.0000	1.481	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,334.0000	3,393.0000	1.770	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,784.0000	1,843.0000	3.307	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,734.0000	3,793.0000	1.580	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,257.0000	(4.483)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,316.0000	2,257.0000	(2.547)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / 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
11/06/2009	\$ / R 2009/06/12	Currency Future	318.0000	257.0000	(19.182)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,016.0000	2,957.0000	(1.956)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	417.0000	357.0000	(14.388)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,416.0000	1,357.0000	(4.167)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,416.0000	3,357.0000	(1.727)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,684.0000	4,743.0000	1.260	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,016.0000	957.0000	(5.807)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,866.0000	2,807.0000	(2.059)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,866.0000	1,807.0000	(3.162)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,316.0000	3,257.0000	(1.779)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	866.0000	807.0000	(6.813)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,416.0000	2,357.0000	(2.442)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,443.0000	4.263	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	5,084.0000	5,143.0000	1.161	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	6,984.0000	7,043.0000	0.845	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,516.0000	1,457.0000	(3.892)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,984.0000	5,043.0000	1.184	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,634.0000	4,693.0000	1.273	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,884.0000	4,943.0000	1.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/06/12	Currency Future	1,066.0000	1,007.0000	(5.535)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,066.0000	2,007.0000	(2.856)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	616.0000	557.0000	(9.578)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,066.0000	3,007.0000	(1.924)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,616.0000	3,557.0000	(1.632)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,434.0000	4,493.0000	1.331	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,616.0000	2,557.0000	(2.255)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,616.0000	1,557.0000	(3.651)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,516.0000	2,457.0000	(2.345)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,966.0000	3,907.0000	(1.488)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,766.0000	3,707.0000	(1.567)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,534.0000	4,593.0000	1.301	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,966.0000	2,907.0000	(1.989)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,966.0000	1,907.0000	(3.001)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,766.0000	2,707.0000	(2.133)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	766.0000	707.0000	(7.702)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,734.0000	3,793.0000	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
11/06/2009	\$ / R 2009/06/12	Currency Future	4,784.0000	4,843.0000	1.233	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	966.0000	907.0000	(6.108)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	716.0000	657.0000	(8.240)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	4,066.0000	4,007.0000	(1.451)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,566.0000	3,507.0000	(1.655)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	566.0000	507.0000	(10.424)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	3,716.0000	3,657.0000	(1.588)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,566.0000	1,507.0000	(3.768)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,716.0000	2,657.0000	(2.172)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	2,566.0000	2,507.0000	(2.299)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	1,716.0000	1,657.0000	(3.438)	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	8.2030	8.1343	(0.837)	8.2300	1.0000	151,590
11/06/2009	\$ / R 2009/09/14	Currency Future	412.0000	446.0000	8.252	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	809.0000	856.0000	5.810	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	48.0000	(11.111)	0	0	1,000
11/06/2009	\$ / R 2009/09/14	Currency Future	2,251.0000	2,314.0000	2.799	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,824.0000	1,885.0000	3.344	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	384.0000	348.0000	(9.375)	376	372	140
11/06/2009	\$ / R 2009/09/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	381.0000	414.0000	8.661	392	386	140
11/06/2009	\$ / R 2009/09/14	Currency Future	95.0000	85.0000	(10.526)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	298.0000	269.0000	(9.732)	299	299	140
11/06/2009	\$ / R 2009/09/14	Currency Future	1,966.0000	2,027.0000	3.103	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
11/06/2009	\$ / R 2009/09/14	Currency Future	251.0000	275.0000	9.562	260	260	140
11/06/2009	\$ / R 2009/09/14	Currency Future	1,592.0000	1,650.0000	3.643	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,871.0000	1,932.0000	3.260	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	504.0000	459.0000	(8.929)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	730.0000	775.0000	6.164	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	69.0000	61.0000	(11.594)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	233.0000	210.0000	(9.871)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	128.0000	115.0000	(10.156)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,203.0000	2,266.0000	2.860	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,966.0000	2,027.0000	3.103	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,395.0000	2,458.0000	2.630	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,144.0000	1,198.0000	4.720	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,918.0000	1,980.0000	3.233	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	545.0000	585.0000	7.339	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,156.0000	2,218.0000	2.876	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	365.0000	331.0000	(9.315)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,731.0000	1,790.0000	3.408	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	580.0000	621.0000	7.069	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	298.0000	269.0000	(9.732)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,685.0000	2,749.0000	2.384	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	283.0000	256.0000	(9.541)	0	0	30
11/06/2009	\$ / R 2009/09/14	Currency Future	1,684.0000	1,744.0000	3.563	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	147.0000	132.0000	(10.204)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,685.0000	2,749.0000	2.384	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,124.0000	3,189.0000	2.081	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/09/14	Currency Future	4,802.0000	4,869.0000	1.395	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,156.0000	2,218.0000	2.876	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,592.0000	1,650.0000	3.643	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,880.0000	2,945.0000	2.257	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	545.0000	585.0000	7.339	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	616.0000	659.0000	6.981	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	50.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,637.0000	2,701.0000	2.427	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,203.0000	2,266.0000	2.860	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,500.0000	1,558.0000	3.867	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	269.0000	243.0000	(9.665)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	95.0000	85.0000	(10.526)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,929.0000	2,994.0000	2.219	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	123.0000	134.0000	8.943	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	353.0000	383.0000	8.499	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,734.0000	2,798.0000	2.341	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,299.0000	2,362.0000	2.740	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,061.0000	2,122.0000	2.960	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	476.0000	514.0000	7.983	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	257.0000	231.0000	(10.117)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,540.0000	2,603.0000	2.480	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,061.0000	2,122.0000	2.960	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	107.0000	96.0000	(10.280)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,013.0000	2,075.0000	3.080	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,013.0000	2,075.0000	3.080	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,454.0000	1,512.0000	3.989	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
11/06/2009	\$ / R 2009/09/14	Currency Future	406.0000	367.0000	(9.606)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	691.0000	736.0000	6.512	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,546.0000	1,604.0000	3.752	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,588.0000	2,652.0000	2.473	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,364.0000	1,421.0000	4.179	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	66.0000	59.0000	(10.606)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	244.0000	220.0000	(9.836)	0	0	100
11/06/2009	\$ / R 2009/09/14	Currency Future	134.0000	120.0000	(10.448)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,231.0000	1,286.0000	4.468	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,777.0000	1,837.0000	3.376	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,347.0000	2,410.0000	2.684	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,831.0000	2,896.0000	2.296	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	726.0000	668.0000	(7.989)	0	0	13,157
11/06/2009	\$ / R 2009/09/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	117.0000	105.0000	(10.256)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	99.0000	88.0000	(11.111)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,101.0000	1,154.0000	4.814	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	154.0000	138.0000	(10.390)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,929.0000	2,994.0000	2.219	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,331.0000	4.392	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,395.0000	2,458.0000	2.630	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,027.0000	3,091.0000	2.114	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,638.0000	1,697.0000	3.602	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	7,197.0000	7,266.0000	0.959	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	973.0000	1,024.0000	5.242	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,734.0000	2,798.0000	2.341	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	654.0000	697.0000	6.575	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/09/14	Currency Future	1,777.0000	1,837.0000	3.376	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	329.0000	298.0000	(9.422)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	890.0000	939.0000	5.506	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,108.0000	2,170.0000	2.941	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,443.0000	2,506.0000	2.579	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	193.0000	173.0000	(10.363)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	112.0000	100.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,009.0000	4,074.0000	1.621	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	123.0000	110.0000	(10.569)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	176.0000	158.0000	(10.227)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	99.0000	88.0000	(11.111)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	166.0000	9.934	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,959.0000	4,025.0000	1.667	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,443.0000	2,506.0000	2.579	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,251.0000	2,314.0000	2.799	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,454.0000	1,512.0000	3.989	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	654.0000	601.0000	(8.104)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,376.0000	4.242	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,918.0000	1,980.0000	3.233	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	5,449.0000	5,517.0000	1.248	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,782.0000	2,847.0000	2.336	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	5,699.0000	5,767.0000	1.193	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	123.0000	110.0000	(10.569)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	212.0000	190.0000	(10.377)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,503.0000	3,434.0000	(1.970)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,491.0000	2,555.0000	2.569	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,376.0000	4.242	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,824.0000	1,885.0000	3.344	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	136.0000	149.0000	9.559	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,058.0000	1,110.0000	4.915	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,058.0000	1,110.0000	4.915	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	55.0000	60.0000	9.091	0	0	2,000
11/06/2009	\$ / R 2009/09/14	Currency Future	2,010.0000	1,941.0000	(3.433)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,978.0000	3,043.0000	2.183	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	161.0000	145.0000	(9.938)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	944.0000	(6.349)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	5,499.0000	5,567.0000	1.237	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	168.0000	151.0000	(10.119)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,059.0000	1,991.0000	(3.303)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	532.0000	485.0000	(8.835)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	107.0000	96.0000	(10.280)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,067.0000	5.123	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	5,053.0000	4,984.0000	(1.366)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	229.0000	251.0000	9.607	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	6,997.0000	7,066.0000	0.986	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,173.0000	3,238.0000	2.049	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	478.0000	434.0000	(9.205)	0	0	2,000
11/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,684.0000	1,744.0000	3.563	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,206.0000	4,273.0000	1.593	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	161.0000	145.0000	(9.938)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	275.0000	300.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	222.0000	200.0000	(9.910)	0	0	15,157
11/06/2009	\$ / R	2009/09/14	Currency Future	4,404.0000	4,471.0000	1.521	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	3,553.0000	3,484.0000	(1.942)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	6,947.0000	7,016.0000	0.993	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	3,075.0000	3,140.0000	2.114	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	689.0000	633.0000	(8.128)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,813.0000	1,744.0000	(3.806)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,546.0000	1,604.0000	3.752	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	347.0000	314.0000	(9.510)	0	0	1,000
11/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	2,491.0000	2,555.0000	2.569	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	3,303.0000	3,234.0000	(2.089)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	769.0000	815.0000	5.982	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,275.0000	1,331.0000	4.392	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	444.0000	479.0000	7.883	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,409.0000	1,466.0000	4.045	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	4,803.0000	4,734.0000	(1.437)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	4,553.0000	4,620.0000	1.472	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	147.0000	132.0000	(10.204)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,144.0000	1,198.0000	4.720	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	5,003.0000	4,934.0000	(1.379)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,763.0000	1,695.0000	(3.857)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	48.0000	52.0000	8.333	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	849.0000	897.0000	5.654	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,500.0000	1,558.0000	3.867	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,051.0000	987.0000	(6.089)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	128.0000	115.0000	(10.156)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	103.0000	92.0000	(10.680)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	168.0000	151.0000	(10.119)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/09/14	Currency Future	931.0000	981.0000	5.371	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,067.0000	5.123	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,280.0000	1,213.0000	(5.234)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	27.0000	29.0000	7.407	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	184.0000	166.0000	(9.783)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	202.0000	182.0000	(9.901)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,271.0000	3,335.0000	1.957	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	97.0000	8.989	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	842.0000	781.0000	(7.245)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,565.0000	3,630.0000	1.823	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,978.0000	3,043.0000	2.183	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	169.0000	186.0000	10.059	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	141.0000	126.0000	(10.638)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,188.0000	1,242.0000	4.545	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,880.0000	2,945.0000	2.257	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,731.0000	1,790.0000	3.408	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,469.0000	1,402.0000	(4.561)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	2,637.0000	2,701.0000	2.427	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,504.0000	4,570.0000	1.465	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	622.0000	570.0000	(8.360)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,566.0000	1,498.0000	(4.342)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,096.0000	1,030.0000	(6.022)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	730.0000	775.0000	6.164	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	17.0000	(15.000)	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
11/06/2009	\$ / R 2009/09/14	Currency Future	3,417.0000	3,482.0000	1.902	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,516.0000	3,581.0000	1.849	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,911.0000	1,843.0000	(3.558)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	233.0000	210.0000	(9.871)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,108.0000	4,173.0000	1.582	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	326.0000	354.0000	8.589	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	429.0000	388.0000	(9.557)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,141.0000	1,075.0000	(5.784)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	46.0000	6.977	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,058.0000	4,124.0000	1.626	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,961.0000	1,892.0000	(3.519)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,616.0000	1,547.0000	(4.270)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,517.0000	1,450.0000	(4.417)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,364.0000	1,421.0000	4.179	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	117.0000	105.0000	(10.256)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	1,327.0000	1,260.0000	(5.049)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	86.0000	8.861	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	882.0000	821.0000	(6.916)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	510.0000	549.0000	7.647	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	313.0000	283.0000	(9.585)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,256.0000	4,322.0000	1.551	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	3,467.0000	3,532.0000	1.875	0	0	0
11/06/2009	\$ / R 2009/09/14	Currency Future	4,305.0000	4,372.0000	1.556	0	0	0

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11/06/2009	\$ / R	2009/09/14	Currency Future	62.0000	68.0000	9.677	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	965.0000	902.0000	(6.528)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,422.0000	1,354.0000	(4.782)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	187.0000	206.0000	10.160	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	3,319.0000	3,384.0000	1.958	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	99.0000	108.0000	9.091	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	590.0000	540.0000	(8.475)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	3,614.0000	3,679.0000	1.799	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,714.0000	1,645.0000	(4.026)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	4,603.0000	4,670.0000	1.456	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	30.0000	32.0000	6.667	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,233.0000	1,167.0000	(5.353)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	4,454.0000	4,521.0000	1.504	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	802.0000	743.0000	(7.357)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	4,157.0000	4,223.0000	1.588	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	208.0000	228.0000	9.615	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	923.0000	861.0000	(6.717)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	561.0000	512.0000	(8.734)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,374.0000	1,307.0000	(4.876)	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/06/2009	\$ / R	2009/09/14	Currency Future	1,862.0000	1,793.0000	(3.706)	0	0	0
11/06/2009	\$ / R	2009/12/14	Currency Future	8.3275	8.2575	(0.841)	8.3500	8.2700	28,495
11/06/2009	\$ / R	2009/12/14	Currency Future	582.0000	544.0000	(6.529)	0	0	0
11/06/2009	\$ / R	2009/12/14	Currency Future	504.0000	537.0000	6.548	0	0	0
11/06/2009	\$ / R	2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/06/2009	\$ / R	2009/12/14	Currency Future	5,105.0000	5,172.0000	1.312	0	0	0
11/06/2009	\$ / R	2009/12/14	Currency Future	560.0000	526.0000	(6.071)	0	0	0

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11/06/2009	\$ / R 2009/12/14	Currency Future	908.0000	954.0000	5.066	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,262.0000	1,315.0000	4.200	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	265.0000	249.0000	(6.038)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,427.0000	2.578	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	92.0000	(6.122)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,150.0000	4.545	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	703.0000	660.0000	(6.117)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	875.0000	825.0000	(5.714)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,713.0000	4,779.0000	1.400	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,442.0000	3.890	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,070.0000	3,135.0000	2.117	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	328.0000	308.0000	(6.098)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	375.0000	402.0000	7.200	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	532.0000	568.0000	6.767	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	164.0000	154.0000	(6.098)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	97.0000	(5.825)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	660.0000	700.0000	6.061	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	9,626
11/06/2009	\$ / R 2009/12/14	Currency Future	385.0000	361.0000	(6.234)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	173.0000	162.0000	(6.358)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	230.0000	216.0000	(6.087)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	289.0000	(6.169)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	247.0000	267.0000	8.097	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	54.0000	(6.897)	0	0	1,093
11/06/2009	\$ / R 2009/12/14	Currency Future	455.0000	427.0000	(6.154)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,791.0000	3.287	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,045.0000	2,105.0000	2.934	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	183.0000	172.0000	(6.011)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,975.0000	3,039.0000	2.151	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,603.0000	1,659.0000	3.493	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,366.0000	2,427.0000	2.578	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	290.0000	272.0000	(6.207)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,786.0000	2,849.0000	2.261	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,955.0000	2,014.0000	3.018	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,031.0000	4,097.0000	1.637	0	0	0

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11/06/2009	\$ / R 2009/12/14	Currency Future	728.0000	769.0000	5.632	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	211.0000	198.0000	(6.161)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,838.0000	3,903.0000	1.694	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,232.0000	4.318	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	205.0000	193.0000	(5.854)	0	0	11,094
11/06/2009	\$ / R 2009/12/14	Currency Future	2,599.0000	2,661.0000	2.386	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	595.0000	632.0000	6.218	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	96.0000	90.0000	(6.250)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,778.0000	1,835.0000	3.206	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	487.0000	457.0000	(6.160)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,911.0000	1,969.0000	3.035	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	155.0000	146.0000	(5.806)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,928.0000	2,992.0000	2.186	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	522.0000	490.0000	(6.130)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,485.0000	3.846	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	728.0000	769.0000	5.632	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,881.0000	2,944.0000	2.187	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	258.0000	242.0000	(6.202)	0	0	3,000
11/06/2009	\$ / R 2009/12/14	Currency Future	871.0000	916.0000	5.166	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,007.0000	5,074.0000	1.338	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	875.0000	825.0000	(5.714)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	425.0000	399.0000	(6.118)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	194.0000	182.0000	(6.186)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,273.0000	2,334.0000	2.684	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	54.0000	(6.897)	0	0	10,100
11/06/2009	\$ / R 2009/12/14	Currency Future	4,811.0000	4,877.0000	1.372	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,866.0000	1,924.0000	3.108	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	2,196.0000	2.809	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	507.0000	(6.285)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,419.0000	4,486.0000	1.516	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	939.0000	887.0000	(5.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	143.0000	135.0000	(5.594)	0	0	174
11/06/2009	\$ / R 2009/12/14	Currency Future	455.0000	427.0000	(6.154)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	398.0000	373.0000	(6.281)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	212.0000	229.0000	8.019	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,128.0000	4,194.0000	1.599	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	693.0000	734.0000	5.916	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,692.0000	2,755.0000	2.340	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,262.0000	3,326.0000	1.962	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,742.0000	3,807.0000	1.737	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,118.0000	3,182.0000	2.053	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	471.0000	442.0000	(6.157)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	147.0000	138.0000	(6.122)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,031.0000	4,097.0000	1.637	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	541.0000	507.0000	(6.285)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	729.0000	685.0000	(6.036)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,694.0000	3,759.0000	1.760	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	628.0000	588.0000	(6.369)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	563.0000	600.0000	6.572	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	798.0000	841.0000	5.388	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	243.0000	229.0000	(5.761)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	352.0000	377.0000	7.102	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	604.0000	566.0000	(6.291)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	265.0000	249.0000	(6.038)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	471.0000	442.0000	(6.157)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	563.0000	600.0000	6.572	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,442.0000	3.890	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	92.0000	(6.122)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,358.0000	3,423.0000	1.936	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,646.0000	3,711.0000	1.783	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	477.0000	508.0000	6.499	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	627.0000	666.0000	6.220	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,690.0000	1,747.0000	3.373	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	126.0000	119.0000	(5.556)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	331.0000	7.468	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,517.0000	4,583.0000	1.461	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	450.0000	481.0000	6.889	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	290.0000	272.0000	(6.207)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	218.0000	204.0000	(6.422)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,646.0000	3,711.0000	1.783	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	504.0000	473.0000	(6.151)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	945.0000	992.0000	4.974	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,346.0000	1,399.0000	3.938	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,734.0000	1,791.0000	3.287	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,154.0000	5,221.0000	1.300	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,909.0000	4,975.0000	1.344	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	338.0000	(6.371)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	188.0000	177.0000	(5.851)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,412.0000	2,474.0000	2.570	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,070.0000	3,135.0000	2.117	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	150.0000	163.0000	8.667	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	399.0000	427.0000	7.018	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,319.0000	2,381.0000	2.674	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	183.0000	172.0000	(6.011)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	785.0000	738.0000	(5.987)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,516.0000	1,571.0000	3.628	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	677.0000	635.0000	(6.204)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	211.0000	198.0000	(6.161)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	143.0000	135.0000	(5.594)	0	0	9,530
11/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	2,045.0000	2,105.0000	2.934	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,958.0000	5,024.0000	1.331	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	373.0000	350.0000	(6.166)	0	0	13,513
11/06/2009	\$ / R 2009/12/14	Currency Future	273.0000	256.0000	(6.227)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	140.0000	131.0000	(6.429)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,955.0000	2,014.0000	3.018	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,273.0000	4,339.0000	1.545	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,262.0000	1,315.0000	4.200	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	798.0000	841.0000	5.388	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,886.0000	3,952.0000	1.698	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,383.0000	(4.489)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	425.0000	399.0000	(6.118)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,646.0000	1,703.0000	3.463	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,450.0000	5,517.0000	1.229	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	983.0000	1,031.0000	4.883	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	287.0000	7.491	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,454.0000	3,519.0000	1.882	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	224.0000	211.0000	(5.804)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	318.0000	298.0000	(6.289)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,778.0000	4,708.0000	(1.465)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,371.0000	4,437.0000	1.510	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	693.0000	734.0000	5.916	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	834.0000	878.0000	5.276	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	945.0000	992.0000	4.974	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,140.0000	1,191.0000	4.474	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	844.0000	795.0000	(5.806)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,615.0000	4,681.0000	1.430	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	411.0000	386.0000	(6.083)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,021.0000	(5.288)	0	0	13,513

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	349.0000	328.0000	(6.017)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,505.0000	2,567.0000	2.475	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,762.0000	4,828.0000	1.386	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	117.0000	110.0000	(5.983)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	373.0000	350.0000	(6.166)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	1,070.0000	4.697	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	308.0000	289.0000	(6.169)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,833.0000	2,897.0000	2.259	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	167.0000	(6.180)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,473.0000	1,528.0000	3.734	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,056.0000	5,123.0000	1.325	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	2,059.0000	2.950	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,401.0000	5,468.0000	1.241	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,739.0000	2,802.0000	2.300	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,232.0000	4.318	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	129.0000	122.0000	(5.426)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,934.0000	4,000.0000	1.678	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	440.0000	413.0000	(6.136)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	250.0000	235.0000	(6.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	159.0000	150.0000	(5.660)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,552.0000	2,614.0000	2.429	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	58.0000	7.407	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,204.0000	5,270.0000	1.268	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,374.0000	1.934	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	762.0000	805.0000	5.643	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,838.0000	3,903.0000	1.694	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,145.0000	1.618	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	762.0000	805.0000	5.643	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	5,746.0000	5,814.0000	1.183	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,811.0000	4,877.0000	1.372	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	247.0000	267.0000	8.097	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	178.0000	167.0000	(6.180)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,091.0000	2,150.0000	2.822	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,615.0000	1.831	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,023.0000	3,087.0000	2.117	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,404.0000	1,340.0000	(4.558)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,182.0000	2,242.0000	2.750	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,283.0000	3,213.0000	(2.132)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	168.0000	158.0000	(5.952)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,322.0000	4,388.0000	1.527	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	560.0000	526.0000	(6.071)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,227.0000	2,288.0000	2.739	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	398.0000	373.0000	(6.281)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	477.0000	508.0000	6.499	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	908.0000	954.0000	5.066	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	77.0000	82.0000	6.494	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,811.0000	1,744.0000	(3.700)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	385.0000	361.0000	(6.234)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	133.0000	125.0000	(6.015)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	93.0000	88.0000	(5.376)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,458.0000	2,520.0000	2.522	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,166.0000	3,230.0000	2.021	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	652.0000	611.0000	(6.288)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	229.0000	248.0000	8.297	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	5,697.0000	5,764.0000	1.176	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	2,059.0000	2.950	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,448.0000	1,383.0000	(4.489)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	173.0000	162.0000	(6.358)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	267.0000	287.0000	7.491	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	871.0000	916.0000	5.166	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	907.0000	855.0000	(5.733)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,406.0000	3,471.0000	1.908	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	63.0000	6.780	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,550.0000	3,615.0000	1.831	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	424.0000	454.0000	7.075	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	352.0000	377.0000	7.102	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,632.0000	1.445	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,225.0000	4,291.0000	1.562	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	604.0000	566.0000	(6.291)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,598.0000	3,663.0000	1.807	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	126.0000	119.0000	(5.556)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,253.0000	5,320.0000	1.275	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,664.0000	4,730.0000	1.415	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,234.0000	1,171.0000	(5.105)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,302.0000	5,369.0000	1.264	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	199.0000	187.0000	(6.030)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	107.0000	114.0000	6.542	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,517.0000	4,583.0000	1.461	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,357.0000	4.064	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,114.0000	1,057.0000	(5.117)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	532.0000	568.0000	6.767	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,836.0000	6,904.0000	0.995	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	7,233.0000	7,301.0000	0.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	281.0000	264.0000	(6.050)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	137.0000	149.0000	8.759	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,152.0000	1,093.0000	(5.122)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,822.0000	1,880.0000	3.183	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	729.0000	685.0000	(6.036)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	124.0000	136.0000	9.677	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,471.0000	(4.294)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,499.0000	5,566.0000	1.218	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,371.0000	4,437.0000	1.510	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	504.0000	473.0000	(6.151)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	440.0000	413.0000	(6.136)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,502.0000	3,567.0000	1.856	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,786.0000	6,854.0000	1.002	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	627.0000	666.0000	6.220	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,935.0000	7,003.0000	0.981	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,193.0000	1,130.0000	(5.281)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,145.0000	1.618	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,599.0000	2,661.0000	2.386	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	814.0000	766.0000	(5.897)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	399.0000	427.0000	7.018	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,566.0000	4,632.0000	1.445	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,440.0000	6,508.0000	1.056	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	757.0000	711.0000	(6.077)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	844.0000	795.0000	(5.806)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	329.0000	354.0000	7.599	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,150.0000	4.545	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	328.0000	308.0000	(6.098)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	115.0000	123.0000	6.957	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	677.0000	635.0000	(6.204)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,983.0000	4,048.0000	1.632	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,765.0000	1,697.0000	(3.853)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,598.0000	5,665.0000	1.197	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,432.0000	3,362.0000	(2.040)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	111.0000	104.0000	(6.306)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	299.0000	280.0000	(6.355)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,738.0000	2,668.0000	(2.557)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,343.0000	2,273.0000	(2.988)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,833.0000	2,897.0000	2.259	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,582.0000	1,516.0000	(4.172)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,406.0000	3,471.0000	1.908	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,660.0000	(1.877)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,176.0000	4,242.0000	1.580	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,492.0000	1,427.0000	(4.357)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,273.0000	4.259	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,351.0000	5,418.0000	1.252	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,333.0000	3,263.0000	(2.100)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	875.0000	825.0000	(5.714)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	287.0000	309.0000	7.666	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,598.0000	3,663.0000	1.807	0	0	0

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11/06/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	1,979.0000	(3.369)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	65.0000	69.0000	6.154	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,531.0000	3,461.0000	(1.982)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,441.0000	2,371.0000	(2.868)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,097.0000	2,027.0000	(3.338)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	247.0000	267.0000	8.097	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	7,084.0000	7,152.0000	0.960	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,085.0000	3,015.0000	(2.269)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,028.0000	4,958.0000	(1.392)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,009.0000	(1.716)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,985.0000	7,053.0000	0.974	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,421.0000	(2.810)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,291.0000	6,359.0000	1.081	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	7,034.0000	7,103.0000	0.981	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,482.0000	3,412.0000	(2.010)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,581.0000	3,511.0000	(1.955)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,880.0000	3,810.0000	(1.804)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,589.0000	2,519.0000	(2.704)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,627.0000	1,560.0000	(4.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	50.0000	53.0000	6.000	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,638.0000	6,706.0000	1.024	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	4,029.0000	3,959.0000	(1.737)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,886.0000	2,816.0000	(2.426)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,490.0000	6,557.0000	1.032	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,905.0000	1,837.0000	(3.570)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	986.0000	(5.374)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,035.0000	2,965.0000	(2.306)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,822.0000	1,880.0000	3.183	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	199.0000	187.0000	(6.030)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	164.0000	178.0000	8.537	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,645.0000	2,708.0000	2.382	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	123.0000	115.0000	(6.504)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	983.0000	1,031.0000	4.883	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,310.0000	3,374.0000	1.934	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,540.0000	2,470.0000	(2.756)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	5,056.0000	5,123.0000	1.325	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	361.0000	338.0000	(6.371)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	195.0000	211.0000	8.205	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	1,932.0000	(3.400)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	973.0000	919.0000	(5.550)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	6,539.0000	6,607.0000	1.040	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	2,915.0000	(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
11/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,979.0000	3,909.0000	(1.759)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3,680.0000	3,611.0000	(1.875)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	2,688.0000	2,618.0000	(2.604)	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
11/06/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,651.0000	(3.956)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	8.4460	8.3744	(0.848)	0.0000	0.0000	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,997.0000	2,055.0000	2.904	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,986.0000	3,049.0000	2.110	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	152.0000	145.0000	(4.605)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,406.0000	3,470.0000	1.879	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	239.0000	228.0000	(4.603)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	193.0000	184.0000	(4.663)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	307.0000	292.0000	(4.886)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	546.0000	521.0000	(4.579)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	385.0000	368.0000	(4.416)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,393.0000	2,454.0000	2.549	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,847.0000	2,910.0000	2.213	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,911.0000	1,968.0000	2.983	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,125.0000	5,191.0000	1.288	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	880.0000	924.0000	5.000	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	950.0000	996.0000	4.842	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,489.0000	1,544.0000	3.694	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	377.0000	360.0000	(4.509)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	280.0000	266.0000	(5.000)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,933.0000	4,999.0000	1.338	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	71.0000	66.0000	(7.042)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	576.0000	549.0000	(4.688)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,627.0000	3.499	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,531.0000	1,585.0000	3.527	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,084.0000	2,142.0000	2.783	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	368.0000	352.0000	(4.348)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	267.0000	255.0000	(4.494)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/03/15	Currency Future	1,288.0000	1,340.0000	4.037	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	624.0000	595.0000	(4.647)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	532.0000	507.0000	(4.699)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	174.0000	166.0000	(4.598)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,712.0000	3.382	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	561.0000	535.0000	(4.635)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	778.0000	821.0000	5.527	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,078.0000	3,142.0000	2.079	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	110.0000	105.0000	(4.545)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,312.0000	3,376.0000	1.932	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,230.0000	2.718	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	986.0000	1,033.0000	4.767	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	161.0000	153.0000	(4.969)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,214.0000	4,281.0000	1.590	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	79.0000	74.0000	(6.329)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	164.0000	156.0000	(4.878)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,665.0000	2,726.0000	2.289	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	158.0000	150.0000	(5.063)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	352.0000	336.0000	(4.545)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	480.0000	458.0000	(4.583)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,838.0000	4,904.0000	1.364	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,218.0000	3,282.0000	1.989	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	218.0000	(4.803)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	193.0000	184.0000	(4.663)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	915.0000	960.0000	4.918	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,802.0000	2,864.0000	2.213	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	239.0000	228.0000	(4.603)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,847.0000	2,910.0000	2.213	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	518.0000	494.0000	(4.633)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	404.0000	386.0000	(4.455)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,483.0000	2,544.0000	2.457	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,614.0000	1,669.0000	3.408	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	434.0000	415.0000	(4.378)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,259.0000	2,319.0000	2.656	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,265.0000	3,329.0000	1.960	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/03/15	Currency Future	75.0000	70.0000	(6.667)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	698.0000	664.0000	(4.871)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	322.0000	307.0000	(4.658)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,368.0000	1,421.0000	3.874	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	243.0000	(4.706)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,162.0000	3,226.0000	2.024	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,173.0000	5,240.0000	1.295	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,029.0000	5,095.0000	1.312	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	329.0000	314.0000	(4.559)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,826.0000	1,882.0000	3.067	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,393.0000	2,454.0000	2.549	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,453.0000	3,518.0000	1.882	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,269.0000	5,336.0000	1.272	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,911.0000	1,968.0000	2.983	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	652.0000	690.0000	5.828	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,756.0000	2,818.0000	2.250	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	149.0000	142.0000	(4.698)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,078.0000	3,142.0000	2.079	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,559.0000	5,626.0000	1.205	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	713.0000	754.0000	5.750	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	293.0000	279.0000	(4.778)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	202.0000	192.0000	(4.950)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	178.0000	170.0000	(4.494)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,997.0000	2,055.0000	2.904	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,032.0000	3,095.0000	2.078	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	307.0000	292.0000	(4.886)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	174.0000	166.0000	(4.598)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,600.0000	4,665.0000	1.413	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,698.0000	1,755.0000	3.357	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	395.0000	377.0000	(4.557)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,096.0000	1,145.0000	4.471	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,022.0000	1,070.0000	4.697	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,449.0000	1,502.0000	3.658	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	659.0000	628.0000	(4.704)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	492.0000	469.0000	(4.675)	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
11/06/2009	\$ / R 2010/03/15	Currency Future	2,619.0000	2,681.0000	2.367	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	158.0000	150.0000	(5.063)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	360.0000	344.0000	(4.444)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,022.0000	1,070.0000	4.697	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,312.0000	3,376.0000	1.932	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	223.0000	(4.701)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,783.0000	1,840.0000	3.197	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	189.0000	180.0000	(4.762)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,503.0000	4,571.0000	1.510	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	879.0000	838.0000	(4.664)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,612.0000	1.833	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,438.0000	2,499.0000	2.502	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	188.0000	(5.051)	0	0	17,948
11/06/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,956.0000	2.178	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,171.0000	3,235.0000	2.018	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	86.0000	80.0000	(6.977)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	344.0000	329.0000	(4.360)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,317.0000	5,384.0000	1.260	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	143.0000	137.0000	(4.196)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,572.0000	1,627.0000	3.499	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	117.0000	111.0000	(5.128)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,380.0000	3.916	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	63.0000	59.0000	(6.349)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	468.0000	446.0000	(4.701)	0	0	17,948
11/06/2009	\$ / R 2010/03/15	Currency Future	224.0000	214.0000	(4.464)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,790.0000	4,856.0000	1.378	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	433.0000	463.0000	6.928	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,885.0000	4,951.0000	1.351	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,172.0000	1,222.0000	4.266	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	99.0000	95.0000	(4.040)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	424.0000	405.0000	(4.481)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	505.0000	482.0000	(4.554)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,528.0000	2,589.0000	2.413	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	215.0000	205.0000	(4.651)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,573.0000	2,635.0000	2.410	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	261.0000	249.0000	(4.598)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R	2010/03/15	Currency Future	123.0000	117.0000	(4.878)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	81.0000	76.0000	(6.173)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	518.0000	494.0000	(4.633)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	414.0000	395.0000	(4.589)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,059.0000	1,107.0000	4.533	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	368.0000	352.0000	(4.348)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	219.0000	209.0000	(4.566)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,927.0000	3,993.0000	1.681	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	322.0000	307.0000	(4.658)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,573.0000	2,635.0000	2.410	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	94.0000	87.0000	(7.447)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	242.0000	264.0000	9.091	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,261.0000	4.215	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	336.0000	322.0000	(4.167)	0	0	28,058
11/06/2009	\$ / R	2010/03/15	Currency Future	1,826.0000	1,882.0000	3.067	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	211.0000	201.0000	(4.739)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,138.0000	1,088.0000	(4.394)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	424.0000	405.0000	(4.481)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,740.0000	1,797.0000	3.276	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	182.0000	173.0000	(4.945)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,215.0000	2,274.0000	2.664	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,359.0000	4,426.0000	1.537	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	96.0000	90.0000	(6.250)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	456.0000	435.0000	(4.605)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,071.0000	4,137.0000	1.621	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,134.0000	1,183.0000	4.321	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,438.0000	2,499.0000	2.502	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	682.0000	722.0000	5.865	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	593.0000	629.0000	6.071	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	219.0000	209.0000	(4.566)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,648.0000	4,713.0000	1.398	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	234.0000	223.0000	(4.701)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	300.0000	286.0000	(4.667)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	185.0000	177.0000	(4.324)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	267.0000	255.0000	(4.494)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R	2010/03/15	Currency Future	2,348.0000	2,409.0000	2.598	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	121.0000	115.0000	(4.959)	0	0	28,058
11/06/2009	\$ / R	2010/03/15	Currency Future	1,954.0000	2,011.0000	2.917	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	244.0000	233.0000	(4.508)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	678.0000	646.0000	(4.720)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	286.0000	273.0000	(4.545)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,348.0000	2,409.0000	2.598	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,939.0000	3,002.0000	2.144	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,171.0000	2,230.0000	2.718	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,893.0000	2,956.0000	2.178	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,975.0000	4,041.0000	1.660	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	155.0000	148.0000	(4.516)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	189.0000	180.0000	(4.762)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	434.0000	415.0000	(4.378)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,981.0000	5,047.0000	1.325	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,040.0000	2,098.0000	2.843	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,288.0000	1,340.0000	4.037	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	211.0000	201.0000	(4.739)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,261.0000	4.215	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,461.0000	3.764	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	167.0000	160.0000	(4.192)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,665.0000	2,726.0000	2.289	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	456.0000	435.0000	(4.605)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	905.0000	863.0000	(4.641)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	171.0000	163.0000	(4.678)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,134.0000	1,183.0000	4.321	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	119.0000	113.0000	(5.042)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,619.0000	2,681.0000	2.367	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	244.0000	233.0000	(4.508)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	377.0000	360.0000	(4.509)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	114.0000	109.0000	(4.386)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,023.0000	4,089.0000	1.641	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/03/15	Currency Future	1,531.0000	1,585.0000	3.527	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,118.0000	4,185.0000	1.627	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	250.0000	238.0000	(4.800)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	409.0000	438.0000	7.090	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,380.0000	3.916	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,221.0000	5,288.0000	1.283	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	135.0000	129.0000	(4.444)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,740.0000	1,797.0000	3.276	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,046.0000	4,975.0000	(1.407)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,304.0000	2,364.0000	2.604	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,359.0000	3,423.0000	1.905	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	215.0000	205.0000	(4.651)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,125.0000	3,188.0000	2.016	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,127.0000	2,186.0000	2.774	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	111.0000	7.767	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	62.0000	(7.463)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	260.0000	(4.762)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	95.0000	102.0000	7.368	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,170.0000	1,120.0000	(4.274)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,689.0000	3,755.0000	1.789	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	642.0000	611.0000	(4.829)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	300.0000	286.0000	(4.667)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	168.0000	160.0000	(4.762)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	480.0000	458.0000	(4.583)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	746.0000	787.0000	5.496	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	6,978.0000	7,048.0000	1.003	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	224.0000	246.0000	9.821	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	171.0000	183.0000	7.018	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	336.0000	322.0000	(4.167)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	293.0000	279.0000	(4.778)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	120.0000	129.0000	7.500	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	445.0000	425.0000	(4.494)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,317.0000	1,257.0000	(4.556)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	458.0000	489.0000	6.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	\$ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,954.0000	2,011.0000	2.917	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	198.0000	188.0000	(5.051)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,249.0000	1,300.0000	4.083	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,737.0000	3,802.0000	1.739	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	854.0000	814.0000	(4.684)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,087.0000	2,018.0000	(3.306)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,641.0000	1,577.0000	(3.900)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,802.0000	2,864.0000	2.213	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,424.0000	2,353.0000	(2.929)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	133.0000	127.0000	(4.511)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,125.0000	3,188.0000	2.016	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	5,077.0000	5,143.0000	1.300	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	5,753.0000	5,821.0000	1.182	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	592.0000	564.0000	(4.730)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,554.0000	3,482.0000	(2.026)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	171.0000	163.0000	(4.678)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	63.0000	68.0000	7.937	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	5,414.0000	5,481.0000	1.238	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	846.0000	889.0000	5.083	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	107.0000	102.0000	(4.673)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,765.0000	2,694.0000	(2.568)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	41.0000	43.0000	4.878	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,570.0000	2,498.0000	(2.802)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,405.0000	3,334.0000	(2.085)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,311.0000	4,377.0000	1.531	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	178.0000	170.0000	(4.494)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,698.0000	1,755.0000	3.357	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	4,023.0000	4,089.0000	1.641	0	0	0

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11/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,859.0000	1,792.0000	(3.604)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	344.0000	329.0000	(4.360)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,306.0000	3,235.0000	(2.148)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	314.0000	299.0000	(4.777)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,642.0000	3,707.0000	1.785	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,504.0000	3,433.0000	(2.026)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,710.0000	2,772.0000	2.288	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,796.0000	4,725.0000	(1.480)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	484.0000	516.0000	6.612	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	138.0000	132.0000	(4.348)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,521.0000	2,450.0000	(2.816)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	206.0000	196.0000	(4.854)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	7,225.0000	7,295.0000	0.969	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,868.0000	1,925.0000	3.051	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,547.0000	3,612.0000	1.833	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,040.0000	1,972.0000	(3.333)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,166.0000	4,233.0000	1.608	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	143.0000	137.0000	(4.196)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	830.0000	790.0000	(4.819)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,500.0000	3,565.0000	1.857	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,552.0000	4,618.0000	1.450	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	146.0000	139.0000	(4.795)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	98.0000	92.0000	(6.122)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,510.0000	5,578.0000	1.234	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,106.0000	1,058.0000	(4.340)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,032.0000	3,095.0000	2.078	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	273.0000	(4.545)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,040.0000	2,098.0000	2.843	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	739.0000	703.0000	(4.871)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,516.0000	1,453.0000	(4.156)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	273.0000	260.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/03/15	Currency Future	2,127.0000	2,186.0000	2.774	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,010.0000	2,939.0000	(2.359)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,614.0000	1,669.0000	3.408	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	360.0000	344.0000	(4.444)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	146.0000	139.0000	(4.795)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	260.0000	283.0000	8.846	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	931.0000	888.0000	(4.619)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,001.0000	3,929.0000	(1.800)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	141.0000	134.0000	(4.965)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	208.0000	228.0000	9.615	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	385.0000	414.0000	7.532	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,204.0000	1,152.0000	(4.319)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	806.0000	767.0000	(4.839)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	319.0000	345.0000	8.150	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	510.0000	543.0000	6.471	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,500.0000	3,565.0000	1.857	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	119.0000	113.0000	(5.042)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,408.0000	1,461.0000	3.764	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5,607.0000	5,675.0000	1.213	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	404.0000	386.0000	(4.455)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,075.0000	1,027.0000	(4.465)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,595.0000	3,660.0000	1.808	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	303.0000	8.602	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,901.0000	3,830.0000	(1.820)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,015.0000	970.0000	(4.433)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,770.0000	1,705.0000	(3.672)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,951.0000	3,879.0000	(1.822)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,961.0000	2,890.0000	(2.398)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,994.0000	1,926.0000	(3.410)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	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
11/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,948.0000	1,881.0000	(3.439)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	52.0000	57.0000	9.615	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	91.0000	85.0000	(6.593)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	3,979.0000	(1.753)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,912.0000	2,841.0000	(2.438)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,695.0000	4,760.0000	1.384	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,603.0000	3,532.0000	(1.971)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,618.0000	2,547.0000	(2.712)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,684.0000	1,619.0000	(3.860)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	959.0000	915.0000	(4.588)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	95.0000	7.955	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,186.0000	(4.432)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,059.0000	2,988.0000	(2.321)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	363.0000	390.0000	7.438	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	195.0000	211.0000	8.205	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,814.0000	1,748.0000	(3.638)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	68.0000	74.0000	8.824	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,045.0000	998.0000	(4.498)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	125.0000	120.0000	(4.000)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	1,599.0000	1,535.0000	(4.003)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,879.0000	3,945.0000	1.701	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,304.0000	(3.030)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	324.0000	8.361	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	4,742.0000	4,808.0000	1.392	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	82.0000	(6.818)	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	3,784.0000	3,850.0000	1.744	0	0	0
11/06/2009	\$ / R 2010/03/15	Currency Future	130.0000	124.0000	(4.615)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,475.0000	1,413.0000	(4.203)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	129.0000	138.0000	6.977	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,356.0000	3,284.0000	(2.145)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,752.0000	3,681.0000	(1.892)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	74.0000	80.0000	8.108	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,703.0000	3,631.0000	(1.944)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,716.0000	2,645.0000	(2.614)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	1,903.0000	1,837.0000	(3.468)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	2,863.0000	2,792.0000	(2.480)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	3,852.0000	3,780.0000	(1.869)	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
11/06/2009	\$ / R	2010/03/15	Currency Future	57.0000	62.0000	8.772	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	8.5648	8.4915	(0.856)	0.0000	0.0000	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,909.0000	1,967.0000	3.038	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	424.0000	408.0000	(3.774)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	799.0000	767.0000	(4.005)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	623.0000	599.0000	(3.852)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	3,549.0000	3,614.0000	1.832	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,158.0000	1,207.0000	4.231	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	784.0000	826.0000	5.357	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	818.0000	785.0000	(4.034)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	666.0000	639.0000	(4.054)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,051.0000	1,098.0000	4.472	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	981.0000	1,027.0000	4.689	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	526.0000	506.0000	(3.802)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	881.0000	924.0000	4.881	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	947.0000	992.0000	4.752	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	712.0000	684.0000	(3.933)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	214.0000	206.0000	(3.738)	0	0	21,978
11/06/2009	\$ / R	2010/06/14	Currency Future	485.0000	467.0000	(3.711)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	781.0000	749.0000	(4.097)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,620.0000	1,676.0000	3.457	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R	2010/06/14	Currency Future	816.0000	858.0000	5.147	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,580.0000	1,635.0000	3.481	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	753.0000	794.0000	5.445	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	696.0000	669.0000	(3.879)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,500.0000	1,554.0000	3.600	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	196.0000	189.0000	(3.571)	0	0	29,129
11/06/2009	\$ / R	2010/06/14	Currency Future	515.0000	496.0000	(3.689)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	407.0000	392.0000	(3.686)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,383.0000	1,436.0000	3.832	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	651.0000	625.0000	(3.994)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,992.0000	2,050.0000	2.912	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	548.0000	527.0000	(3.832)	0	0	2,533
11/06/2009	\$ / R	2010/06/14	Currency Future	3,782.0000	3,847.0000	1.719	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	495.0000	477.0000	(3.636)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,421.0000	2,480.0000	2.437	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,909.0000	1,967.0000	3.038	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	596.0000	574.0000	(3.691)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,034.0000	2,092.0000	2.852	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	376.0000	361.0000	(3.989)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	424.0000	408.0000	(3.774)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,867.0000	1,925.0000	3.107	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,161.0000	2,220.0000	2.730	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,232.0000	1,282.0000	4.058	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	610.0000	586.0000	(3.934)	0	0	21,978
11/06/2009	\$ / R	2010/06/14	Currency Future	2,247.0000	2,306.0000	2.626	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,086.0000	1,134.0000	4.420	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	432.0000	417.0000	(3.472)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	548.0000	527.0000	(3.832)	0	0	26,596
11/06/2009	\$ / R	2010/06/14	Currency Future	349.0000	334.0000	(4.298)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,122.0000	1,170.0000	4.278	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,461.0000	1,515.0000	3.696	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,383.0000	1,436.0000	3.832	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	475.0000	506.0000	6.526	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	745.0000	716.0000	(3.893)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	362.0000	347.0000	(4.144)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,195.0000	1,244.0000	4.100	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	663.0000	701.0000	5.732	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	505.0000	486.0000	(3.762)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	878.0000	843.0000	(3.986)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,540.0000	1,595.0000	3.571	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	270.0000	258.0000	(4.444)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,014.0000	973.0000	(4.043)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	552.0000	586.0000	6.159	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	637.0000	612.0000	(3.925)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	606.0000	642.0000	5.941	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	681.0000	654.0000	(3.965)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	399.0000	384.0000	(3.759)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	921.0000	884.0000	(4.017)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,263.0000	1,212.0000	(4.038)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	108.0000	115.0000	6.481	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,016.0000	1,062.0000	4.528	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,923.0000	1,857.0000	(3.432)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,016.0000	4,082.0000	1.643	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,334.0000	2,393.0000	2.528	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,331.0000	3,258.0000	(2.192)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,119.0000	2,177.0000	2.737	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	83.0000	99.0000	19.277	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	369.0000	354.0000	(4.065)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	5,768.0000	5,858.0000	1.560	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	336.0000	322.0000	(4.167)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	476.0000	458.0000	(3.782)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	40.0000	54.0000	35.000	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	161.0000	155.0000	(3.727)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	848.0000	891.0000	5.071	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,772.0000	4,844.0000	1.509	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,875.0000	3,941.0000	1.703	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	763.0000	732.0000	(4.063)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,661.0000	1,717.0000	3.371	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	225.0000	240.0000	6.667	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	4,157.0000	4,224.0000	1.612	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	5,065.0000	4,992.0000	(1.441)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	466.0000	450.0000	(3.433)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,743.0000	1,800.0000	3.270	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,702.0000	1,758.0000	3.290	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	457.0000	441.0000	(3.501)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	3,578.0000	3,505.0000	(2.040)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	3,136.0000	3,200.0000	2.041	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	137.0000	135.0000	(1.460)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	384.0000	369.0000	(3.906)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	537.0000	517.0000	(3.724)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	172.0000	165.0000	(4.070)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	121.0000	125.0000	3.306	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,204.0000	2,263.0000	2.677	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	275.0000	263.0000	(4.364)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	7,225.0000	7,312.0000	1.204	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,951.0000	2,008.0000	2.922	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	5,007.0000	5,084.0000	1.538	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	93.0000	106.0000	13.978	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,417.0000	2,346.0000	(2.938)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	416.0000	400.0000	(3.846)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,232.0000	1,183.0000	(3.977)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	1,633.0000	1,571.0000	(3.797)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,910.0000	2,971.0000	2.096	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	4,816.0000	4,743.0000	(1.516)	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	317.0000	341.0000	7.571	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	45.0000	48.0000	6.667	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	5,528.0000	5,615.0000	1.574	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	4,299.0000	4,366.0000	1.559	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	52.0000	55.0000	5.769	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	2,955.0000	3,017.0000	2.098	0	0	0
11/06/2009	\$ / R	2010/06/14	Currency Future	560.0000	538.0000	(3.929)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	4,346.0000	4,414.0000	1.565	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	250.0000	241.0000	(3.600)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,731.0000	2,791.0000	2.197	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	164.0000	158.0000	(3.659)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	190.0000	202.0000	6.316	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,345.0000	1,397.0000	3.866	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,510.0000	2,439.0000	(2.829)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,110.0000	4,177.0000	1.630	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,364.0000	3,429.0000	1.932	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,555.0000	1,494.0000	(3.923)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,430.0000	3,357.0000	(2.128)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	449.0000	433.0000	(3.563)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,422.0000	1,475.0000	3.727	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	450.0000	480.0000	6.667	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	45.0000	60.0000	33.333	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	108.0000	116.0000	7.407	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,784.0000	1,841.0000	3.195	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	150.0000	7.143	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	175.0000	168.0000	(4.000)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	229.0000	221.0000	(3.493)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,828.0000	3,894.0000	1.724	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	584.0000	561.0000	(3.938)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,628.0000	3,554.0000	(2.040)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	6,980.0000	7,068.0000	1.261	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	330.0000	316.0000	(4.242)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	193.0000	185.0000	(4.145)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	203.0000	195.0000	(3.941)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,463.0000	2,393.0000	(2.842)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,825.0000	1,883.0000	3.178	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,677.0000	3,604.0000	(1.985)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,142.0000	2,073.0000	(3.221)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,651.0000	2,580.0000	(2.678)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	2,053.0000	1,985.0000	(3.312)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,465.0000	2,524.0000	2.394	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	48.0000	51.0000	6.250	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,688.0000	3,754.0000	1.790	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	88.0000	94.0000	6.818	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,252.0000	4,319.0000	1.576	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,329.0000	1,273.0000	(4.214)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,699.0000	2,627.0000	(2.668)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,925.0000	3,852.0000	(1.860)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,755.0000	1,691.0000	(3.647)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	285.0000	272.0000	(4.561)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	5,243.0000	5,325.0000	1.564	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	260.0000	250.0000	(3.846)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	110.0000	118.0000	7.273	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	265.0000	281.0000	6.038	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	5,195.0000	5,276.0000	1.559	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	440.0000	425.0000	(3.409)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	537.0000	517.0000	(3.724)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	166.0000	160.0000	(3.614)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,422.0000	1,475.0000	3.727	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	233.0000	225.0000	(3.433)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,174.0000	1,126.0000	(4.089)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,318.0000	3,383.0000	1.959	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,269.0000	1,320.0000	4.019	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,084.0000	3,011.0000	(2.367)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	359.0000	385.0000	7.242	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,594.0000	1,532.0000	(3.890)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,440.0000	1,381.0000	(4.097)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,063.0000	4,129.0000	1.624	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	179.0000	191.0000	6.704	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,500.0000	1,554.0000	3.600	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,073.0000	4,000.0000	(1.792)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	572.0000	550.0000	(3.846)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,796.0000	1,732.0000	(3.563)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	298.0000	321.0000	7.718	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	132.0000	140.0000	6.061	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,203.0000	1,154.0000	(4.073)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,091.0000	1,047.0000	(4.033)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,307.0000	1,358.0000	3.902	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	426.0000	455.0000	6.808	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	177.0000	171.0000	(3.390)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	338.0000	363.0000	7.396	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,039.0000	997.0000	(4.042)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	466.0000	450.0000	(3.433)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	376.0000	361.0000	(3.989)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,825.0000	1,883.0000	3.178	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,702.0000	1,758.0000	3.290	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	515.0000	496.0000	(3.689)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,161.0000	2,220.0000	2.730	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	579.0000	614.0000	6.045	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	440.0000	425.0000	(3.409)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,743.0000	1,800.0000	3.270	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,959.0000	5,035.0000	1.533	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	457.0000	441.0000	(3.501)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	369.0000	354.0000	(4.065)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,204.0000	2,263.0000	2.677	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	217.0000	209.0000	(3.687)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	255.0000	245.0000	(3.922)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,503.0000	3,568.0000	1.856	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	147.0000	142.0000	(3.401)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	500.0000	532.0000	6.400	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,938.0000	2,866.0000	(2.451)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,090.0000	3,154.0000	2.071	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,065.0000	1,022.0000	(4.038)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,632.0000	4,700.0000	1.468	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,077.0000	2,135.0000	2.792	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,009.0000	1,942.0000	(3.335)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	124.0000	127.0000	2.419	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	391.0000	376.0000	(3.836)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,866.0000	4,939.0000	1.500	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,479.0000	3,406.0000	(2.098)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,820.0000	2,881.0000	2.163	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	449.0000	433.0000	(3.563)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	200.0000	192.0000	(4.000)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,922.0000	3,988.0000	1.683	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	944.0000	905.0000	(4.131)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	384.0000	369.0000	(3.906)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	5,054.0000	5,132.0000	1.543	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,986.0000	2,914.0000	(2.411)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,725.0000	4,796.0000	1.503	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,865.0000	2,926.0000	2.129	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,974.0000	3,901.0000	(1.837)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	94.0000	101.0000	7.447	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	280.0000	268.0000	(4.286)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,045.0000	3,108.0000	2.069	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,735.0000	3,800.0000	1.740	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,969.0000	4,035.0000	1.663	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	169.0000	180.0000	6.509	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	143.0000	139.0000	(2.797)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	990.0000	950.0000	(4.040)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	342.0000	328.0000	(4.094)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,912.0000	4,987.0000	1.527	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	127.0000	129.0000	1.575	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	183.0000	176.0000	(3.825)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,679.0000	4,748.0000	1.475	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,776.0000	2,836.0000	2.161	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	525.0000	558.0000	6.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	\$ / R 2010/06/14	Currency Future	2,377.0000	2,436.0000	2.482	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	149.0000	144.0000	(3.356)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	187.0000	179.0000	(4.278)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	237.0000	229.0000	(3.376)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,584.0000	4,652.0000	1.483	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,000.0000	3,063.0000	2.100	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,273.0000	3,337.0000	1.955	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	130.0000	131.0000	0.769	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	113.0000	120.0000	6.195	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,604.0000	2,533.0000	(2.727)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	381.0000	408.0000	7.087	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	5,148.0000	5,228.0000	1.554	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	207.0000	199.0000	(3.865)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,838.0000	1,773.0000	(3.536)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,714.0000	1,651.0000	(3.676)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	123.0000	132.0000	7.317	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	149.0000	159.0000	6.711	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,118.0000	1,073.0000	(4.025)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,642.0000	3,707.0000	1.785	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	265.0000	254.0000	(4.151)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,024.0000	3,951.0000	(1.814)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	403.0000	431.0000	6.948	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,035.0000	2,963.0000	(2.372)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	291.0000	277.0000	(4.811)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,746.0000	2,675.0000	(2.586)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	279.0000	301.0000	7.885	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,727.0000	3,653.0000	(1.986)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,294.0000	1,242.0000	(4.019)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,097.0000	2,029.0000	(3.243)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,380.0000	3,307.0000	(2.160)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	82.0000	87.0000	6.098	0	0	0

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11/06/2009	\$ / R 2010/06/14	Currency Future	1,784.0000	1,841.0000	3.195	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	4,204.0000	4,271.0000	1.594	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,119.0000	2,177.0000	2.737	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	355.0000	341.0000	(3.944)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,794.0000	2,723.0000	(2.541)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	967.0000	927.0000	(4.137)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	169.0000	163.0000	(3.550)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,776.0000	3,703.0000	(1.933)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,290.0000	2,349.0000	2.576	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	116.0000	123.0000	6.034	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,145.0000	1,099.0000	(4.017)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,880.0000	1,815.0000	(3.457)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	118.0000	123.0000	4.237	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,181.0000	3,246.0000	2.043	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	246.0000	237.0000	(3.659)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	2,890.0000	2,818.0000	(2.491)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	3,875.0000	3,802.0000	(1.884)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	1,966.0000	1,899.0000	(3.408)	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
11/06/2009	\$ / R 2010/06/14	Currency Future	101.0000	108.0000	6.931	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	13.1952	13.2291	0.257	13.2600	13.2200	22,570
11/06/2009	£ / R 2009/06/12	Currency Future	861.0000	822.0000	(4.530)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	65.0000	43.0000	(33.846)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,671.0000	(1.994)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,305.0000	2,271.0000	(1.475)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	123.0000	82.0000	(33.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,155.0000	6,121.0000	(0.552)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	764.0000	724.0000	(5.236)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	42.0000	15.0000	(64.286)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,155.0000	4,121.0000	(0.818)	0	0	0

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11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	601.0000	630.0000	4.825	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,255.0000	4,221.0000	(0.799)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,605.0000	1,571.0000	(2.118)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	68.0000	61.0000	(10.294)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,156.0000	1,121.0000	(3.028)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	287.0000	294.0000	2.439	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,355.0000	4,321.0000	(0.781)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,255.0000	6,221.0000	(0.544)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	861.0000	822.0000	(4.530)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	42.0000	15.0000	(64.286)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	160.0000	172.0000	7.500	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	55.0000	20.0000	(63.636)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,355.0000	6,321.0000	(0.535)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	958.0000	921.0000	(3.862)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	958.0000	921.0000	(3.862)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	65.0000	43.0000	(33.846)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,655.0000	3,621.0000	(0.930)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,205.0000	2,171.0000	(1.542)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	32.0000	11.0000	(65.625)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	1,206.0000	1,171.0000	(2.902)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,405.0000	3,371.0000	(0.999)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,245.0000	4,279.0000	0.801	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,321.0000	(1.444)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	554.0000	581.0000	4.874	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,105.0000	2,071.0000	(1.615)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	168.0000	113.0000	(32.738)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,205.0000	6,171.0000	(0.548)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,355.0000	2,321.0000	(1.444)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,105.0000	6,071.0000	(0.557)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,005.0000	1,971.0000	(1.696)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,955.0000	2,921.0000	(1.151)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,245.0000	1,279.0000	2.731	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	747.0000	779.0000	4.284	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,105.0000	2,071.0000	(1.615)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	698.0000	729.0000	4.441	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	649.0000	680.0000	4.777	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,745.0000	5,779.0000	0.592	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	63.0000	42.0000	(33.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,855.0000	5,821.0000	(0.581)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,155.0000	3,121.0000	(1.078)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,955.0000	1,921.0000	(1.739)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,705.0000	1,671.0000	(1.994)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,655.0000	1,621.0000	(2.054)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	160.0000	172.0000	7.500	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,455.0000	4,421.0000	(0.763)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,605.0000	2,571.0000	(1.305)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	327.0000	341.0000	4.281	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,705.0000	5,671.0000	(0.596)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	76.0000	85.0000	11.842	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,905.0000	2,871.0000	(1.170)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,745.0000	2,779.0000	1.239	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,055.0000	2,021.0000	(1.655)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	81.0000	56.0000	(30.864)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,055.0000	6,021.0000	(0.562)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	747.0000	779.0000	4.284	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,495.0000	1,529.0000	2.274	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,655.0000	5,621.0000	(0.601)	0	0	0
11/06/2009	£ / 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	
11/06/2009	£ / R	2009/06/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,855.0000	1,821.0000	(1.833)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,855.0000	5,821.0000	(0.581)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,295.0000	5,329.0000	0.642	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,555.0000	5,521.0000	(0.612)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,705.0000	5,671.0000	(0.596)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	812.0000	773.0000	(4.803)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,905.0000	1,871.0000	(1.785)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,905.0000	1,871.0000	(1.785)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,206.0000	1,171.0000	(2.902)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	287.0000	294.0000	2.439	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,705.0000	2,671.0000	(1.257)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,055.0000	4,021.0000	(0.838)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,495.0000	4,529.0000	0.756	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	717.0000	675.0000	(5.858)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	796.0000	829.0000	4.146	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	22.0000	7.0000	(68.182)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,605.0000	5,571.0000	(0.607)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,955.0000	4,921.0000	(0.686)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,155.0000	2,121.0000	(1.578)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,205.0000	2,171.0000	(1.542)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,755.0000	5,721.0000	(0.591)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	6,705.0000	6,671.0000	(0.507)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,055.0000	5,021.0000	(0.673)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,995.0000	3,029.0000	1.135	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	4,855.0000	4,821.0000	(0.700)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,155.0000	2,121.0000	(1.578)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,755.0000	2,721.0000	(1.234)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,705.0000	2,671.0000	(1.257)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	796.0000	829.0000	4.146	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,355.0000	1,321.0000	(2.509)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	71.0000	48.0000	(32.394)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,205.0000	5,171.0000	(0.653)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	32.0000	11.0000	(65.625)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,105.0000	3,071.0000	(1.095)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,755.0000	4,721.0000	(0.715)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,405.0000	1,371.0000	(2.420)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	417.0000	437.0000	4.796	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,255.0000	5,221.0000	(0.647)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,295.0000	2,329.0000	1.481	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	327.0000	341.0000	4.281	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	71.0000	48.0000	(32.394)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,605.0000	2,571.0000	(1.305)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,955.0000	1,921.0000	(1.739)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	896.0000	929.0000	3.683	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
11/06/2009	£ / R 2009/06/12	Currency Future	117.0000	127.0000	8.547	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,355.0000	5,321.0000	(0.635)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	250.0000	249.0000	(0.400)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,255.0000	5,221.0000	(0.647)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	575.0000	529.0000	(8.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,795.0000	3,829.0000	0.896	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,005.0000	2,971.0000	(1.131)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,995.0000	6,029.0000	0.567	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,755.0000	4,721.0000	(0.715)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,305.0000	1,271.0000	(2.605)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,455.0000	5,421.0000	(0.623)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,655.0000	5,621.0000	(0.601)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6,005.0000	5,971.0000	(0.566)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,057.0000	1,021.0000	(3.406)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,155.0000	5,121.0000	(0.660)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,955.0000	4,921.0000	(0.686)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,255.0000	2,221.0000	(1.508)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	622.0000	577.0000	(7.235)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / 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	
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,405.0000	1,371.0000	(2.420)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,455.0000	2,421.0000	(1.385)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,505.0000	3,471.0000	(0.970)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,505.0000	3,471.0000	(0.970)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	205.0000	209.0000	1.951	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,255.0000	1,221.0000	(2.709)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,805.0000	1,771.0000	(1.884)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	12.0000	3.0000	(75.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,505.0000	5,471.0000	(0.618)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	2,655.0000	2,621.0000	(1.281)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,505.0000	1,471.0000	(2.259)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,755.0000	3,721.0000	(0.905)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	717.0000	675.0000	(5.858)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,855.0000	1,821.0000	(1.833)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,555.0000	1,521.0000	(2.186)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,106.0000	1,071.0000	(3.165)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,605.0000	1,571.0000	(2.118)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	507.0000	532.0000	4.931	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,705.0000	3,671.0000	(0.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/06/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,755.0000	1,721.0000	(1.937)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,955.0000	5,921.0000	(0.571)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,905.0000	5,871.0000	(0.576)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,455.0000	1,421.0000	(2.337)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	20.0000	8.0000	(60.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,555.0000	3,521.0000	(0.956)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	528.0000	481.0000	(8.902)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,205.0000	3,171.0000	(1.061)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,655.0000	4,621.0000	(0.730)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	461.0000	484.0000	4.989	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,605.0000	4,571.0000	(0.738)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	59.0000	30.0000	(49.153)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,405.0000	5,371.0000	(0.629)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	16.0000	5.0000	(68.750)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,605.0000	3,571.0000	(0.943)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,305.0000	5,271.0000	(0.641)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,355.0000	1,321.0000	(2.509)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,805.0000	5,771.0000	(0.586)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	909.0000	872.0000	(4.070)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	1,655.0000	1,621.0000	(2.054)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,205.0000	5,171.0000	(0.653)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	3,105.0000	3,071.0000	(1.095)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	5,455.0000	5,421.0000	(0.623)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	622.0000	577.0000	(7.235)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	258.0000	204.0000	(20.930)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	24.0000	11.0000	(54.167)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	351.0000	300.0000	(14.530)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	554.0000	581.0000	4.874	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	46.0000	29.0000	(36.957)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	53.0000	33.0000	(37.736)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,855.0000	3,821.0000	(0.882)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	17.0000	6.0000	(64.706)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,955.0000	3,921.0000	(0.860)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,305.0000	4,271.0000	(0.790)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	28.0000	14.0000	(50.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	669.0000	626.0000	(6.428)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	483.0000	434.0000	(10.145)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,605.0000	3,571.0000	(0.943)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	483.0000	434.0000	(10.145)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,255.0000	3,221.0000	(1.045)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	669.0000	626.0000	(6.428)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,156.0000	1,121.0000	(3.028)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	39.0000	22.0000	(43.590)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,805.0000	2,771.0000	(1.212)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	438.0000	388.0000	(11.416)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	394.0000	343.0000	(12.944)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	33.0000	17.0000	(48.485)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,455.0000	1,421.0000	(2.337)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	28.0000	14.0000	(50.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,055.0000	3,021.0000	(1.113)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,805.0000	3,771.0000	(0.894)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,106.0000	1,071.0000	(3.165)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	39.0000	22.0000	(43.590)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	438.0000	388.0000	(11.416)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,705.0000	3,671.0000	(0.918)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,355.0000	3,321.0000	(1.013)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,555.0000	2,521.0000	(1.331)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	33.0000	17.0000	(48.485)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	1,007.0000	971.0000	(3.575)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,455.0000	3,421.0000	(0.984)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,455.0000	2,421.0000	(1.385)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	304.0000	252.0000	(17.105)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,655.0000	3,621.0000	(0.930)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	394.0000	343.0000	(12.944)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,955.0000	2,921.0000	(1.151)	0	0	0
11/06/2009	£ / 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
11/06/2009	£ / R 2009/06/12	Currency Future	2,405.0000	2,371.0000	(1.414)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,855.0000	2,821.0000	(1.191)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,405.0000	2,371.0000	(1.414)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,905.0000	3,871.0000	(0.871)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,405.0000	3,371.0000	(0.999)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	117.0000	127.0000	8.547	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	601.0000	630.0000	4.825	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,655.0000	2,621.0000	(1.281)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,505.0000	2,471.0000	(1.357)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,705.0000	2,671.0000	(1.257)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	846.0000	879.0000	3.901	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,155.0000	3,121.0000	(1.078)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,205.0000	3,171.0000	(1.061)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	945.0000	979.0000	3.598	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,005.0000	2,971.0000	(1.131)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,905.0000	2,871.0000	(1.170)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	2,805.0000	2,771.0000	(1.212)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	3,305.0000	3,271.0000	(1.029)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	372.0000	388.0000	4.301	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	26.0000	9.0000	(65.385)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R	2009/06/12	Currency Future	53.0000	33.0000	(37.736)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	258.0000	204.0000	(20.930)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	57.0000	37.0000	(35.088)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	212.0000	158.0000	(25.472)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,905.0000	3,871.0000	(0.871)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,705.0000	4,671.0000	(0.723)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,505.0000	4,471.0000	(0.755)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,805.0000	4,771.0000	(0.708)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,255.0000	3,221.0000	(1.045)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,905.0000	4,871.0000	(0.693)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	5,005.0000	4,971.0000	(0.679)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,005.0000	3,971.0000	(0.849)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,855.0000	3,821.0000	(0.882)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,155.0000	4,121.0000	(0.818)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,955.0000	3,921.0000	(0.860)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,355.0000	4,321.0000	(0.781)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,105.0000	4,071.0000	(0.828)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	3,455.0000	3,421.0000	(0.984)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,205.0000	4,171.0000	(0.809)	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/06/12	Currency Future	4,705.0000	4,671.0000	(0.723)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,405.0000	4,371.0000	(0.772)	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/06/12	Currency Future	4,205.0000	4,171.0000	(0.809)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	13.4157	13.4362	0.153	13.5000	13.4500	20,011
11/06/2009	£ / R 2009/09/14	Currency Future	43.0000	43.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	239.0000	231.0000	(3.347)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	855.0000	866.0000	1.287	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	5,766.0000	5,786.0000	0.347	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,171.0000	2,151.0000	(0.921)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,216.0000	2,197.0000	(0.857)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,862.0000	1,842.0000	(1.074)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	87.0000	88.0000	1.149	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,217.0000	1,199.0000	(1.479)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	82.0000	83.0000	1.220	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	127.0000	128.0000	0.787	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	499.0000	482.0000	(3.407)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	5,985.0000	5,964.0000	(0.351)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	324.0000	328.0000	1.235	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	65.0000	66.0000	1.538	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	289.0000	280.0000	(3.114)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,770.0000	2,790.0000	0.722	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	5,316.0000	5,336.0000	0.376	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	553.0000	556.0000	0.542	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,407.0000	1,389.0000	(1.279)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	955.0000	967.0000	1.257	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	134.0000	135.0000	0.746	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	4,266.0000	4,286.0000	0.469	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	587.0000	570.0000	(2.896)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	990.0000	1,003.0000	1.313	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	223.0000	225.0000	0.897	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,446.0000	2,426.0000	(0.818)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/09/14	Currency Future	2,400.0000	2,380.0000	(0.833)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	223.0000	225.0000	0.897	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	224.0000	216.0000	(3.571)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	6,684.0000	6,664.0000	(0.299)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	4,488.0000	4,468.0000	(0.446)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,757.0000	(1.070)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	888.0000	899.0000	1.239	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,026.0000	1,038.0000	1.170	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	283.0000	286.0000	1.060	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	49.0000	49.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,112.0000	1.183	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,407.0000	1,389.0000	(1.279)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	3,014.0000	2,994.0000	(0.664)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,109.0000	1,092.0000	(1.533)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,539.0000	2,519.0000	(0.788)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	272.0000	263.0000	(3.309)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,799.0000	(1.100)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,329.0000	2,349.0000	0.859	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	6,016.0000	6,036.0000	0.332	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,728.0000	2,707.0000	(0.770)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	183.0000	176.0000	(3.825)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,589.0000	(1.182)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	615.0000	619.0000	0.650	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	210.0000	202.0000	(3.810)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,587.0000	1,604.0000	1.071	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	963.0000	943.0000	(2.077)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,073.0000	1,057.0000	(1.491)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	270.0000	273.0000	1.111	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,633.0000	2,613.0000	(0.760)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	127.0000	128.0000	0.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/09/14	Currency Future	1,819.0000	1,799.0000	(1.100)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	573.0000	576.0000	0.524	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	3,696.0000	3,676.0000	(0.541)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,254.0000	1,236.0000	(1.435)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,144.0000	1,127.0000	(1.486)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	379.0000	379.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	417.0000	402.0000	(3.597)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,862.0000	1,842.0000	(1.074)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	921.0000	933.0000	1.303	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	3,018.0000	3,038.0000	0.663	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	142.0000	143.0000	0.704	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,374.0000	1,390.0000	1.164	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	5,186.0000	5,165.0000	(0.405)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	4,516.0000	4,536.0000	0.443	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	355.0000	354.0000	(0.282)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,446.0000	2,426.0000	(0.818)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	683.0000	689.0000	0.878	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	174.0000	176.0000	1.149	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	3,256.0000	3,236.0000	(0.614)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	650.0000	632.0000	(2.769)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	55.0000	55.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,262.0000	2,242.0000	(0.884)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	255.0000	247.0000	(3.137)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	3,816.0000	3,836.0000	0.524	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	515.0000	518.0000	0.583	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,354.0000	2,333.0000	(0.892)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	114.0000	115.0000	0.877	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	955.0000	967.0000	1.257	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	307.0000	297.0000	(3.257)	0	0	0

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11/06/2009	£ / R 2009/09/14	Currency Future	97.0000	98.0000	1.031	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,037.0000	2,017.0000	(0.982)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	34.0000	34.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	103.0000	103.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	528.0000	511.0000	(3.220)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,126.0000	2,106.0000	(0.941)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,918.0000	2,898.0000	(0.685)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,037.0000	2,017.0000	(0.982)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	926.0000	906.0000	(2.160)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	239.0000	231.0000	(3.347)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	823.0000	833.0000	1.215	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	339.0000	343.0000	1.180	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	659.0000	664.0000	0.759	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	761.0000	771.0000	1.314	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	708.0000	714.0000	0.847	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	78.0000	78.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	310.0000	313.0000	0.968	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,073.0000	1,057.0000	(1.491)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	444.0000	428.0000	(3.604)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	192.0000	194.0000	1.042	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	573.0000	576.0000	0.524	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	6,235.0000	6,214.0000	(0.337)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	392.0000	378.0000	(3.571)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,262.0000	2,242.0000	(0.884)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,039.0000	1,018.0000	(2.021)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	392.0000	392.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	345.0000	335.0000	(2.899)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	92.0000	93.0000	1.087	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,350.0000	(1.316)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,308.0000	2,288.0000	(0.867)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	234.0000	236.0000	0.855	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,527.0000	1,508.0000	(1.244)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	683.0000	689.0000	0.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/09/14	Currency Future	4,737.0000	4,716.0000	(0.443)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	202.0000	204.0000	0.990	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,081.0000	2,062.0000	(0.913)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	134.0000	135.0000	0.746	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	659.0000	664.0000	0.759	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	339.0000	343.0000	1.180	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	417.0000	402.0000	(3.597)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,993.0000	1,973.0000	(1.004)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	212.0000	214.0000	0.943	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	444.0000	428.0000	(3.604)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,486.0000	1,468.0000	(1.211)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	108.0000	109.0000	0.926	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,428.0000	(1.313)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	557.0000	540.0000	(3.052)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	73.0000	74.0000	1.370	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,539.0000	2,519.0000	(0.788)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	296.0000	299.0000	1.014	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	708.0000	714.0000	0.847	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	307.0000	297.0000	(3.257)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	748.0000	729.0000	(2.540)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	392.0000	378.0000	(3.571)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	69.0000	70.0000	1.449	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	55.0000	55.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,447.0000	1,428.0000	(1.313)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,949.0000	1,929.0000	(1.026)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	326.0000	316.0000	(3.067)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	557.0000	540.0000	(3.052)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	296.0000	299.0000	1.014	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	103.0000	103.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	818.0000	798.0000	(2.445)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	97.0000	98.0000	1.031	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	78.0000	78.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,776.0000	1,757.0000	(1.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/09/14	Currency Future	433.0000	434.0000	0.231	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,081.0000	2,062.0000	(0.913)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	174.0000	176.0000	1.149	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	464.0000	466.0000	0.431	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	791.0000	802.0000	1.391	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,180.0000	1,163.0000	(1.441)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,292.0000	1,274.0000	(1.393)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	889.0000	869.0000	(2.250)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	823.0000	833.0000	1.215	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	212.0000	214.0000	0.943	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	245.0000	248.0000	1.224	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,039.0000	1,018.0000	(2.021)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,680.0000	2,660.0000	(0.746)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	257.0000	260.0000	1.167	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	715.0000	696.0000	(2.657)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	157.0000	158.0000	0.637	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	783.0000	763.0000	(2.554)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	82.0000	83.0000	1.220	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,312.0000	(1.353)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,691.0000	1,672.0000	(1.124)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	853.0000	834.0000	(2.227)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	419.0000	420.0000	0.239	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	183.0000	185.0000	1.093	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	52.0000	52.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,905.0000	1,886.0000	(0.997)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	419.0000	420.0000	0.239	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	367.0000	367.0000	-	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,567.0000	1,548.0000	(1.213)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	2,216.0000	2,197.0000	(0.857)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,608.0000	1,589.0000	(1.182)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	594.0000	597.0000	0.505	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	405.0000	406.0000	0.247	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	448.0000	450.0000	0.446	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,254.0000	1,236.0000	(1.435)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	480.0000	482.0000	0.417	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	433.0000	434.0000	0.231	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
11/06/2009	£ / R 2009/09/14	Currency Future	1,001.0000	980.0000	(2.098)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	682.0000	663.0000	(2.786)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	46.0000	46.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	142.0000	143.0000	0.704	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	818.0000	798.0000	(2.445)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	58.0000	59.0000	1.724	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,567.0000	1,548.0000	(1.213)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	498.0000	500.0000	0.402	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,493.0000	2,472.0000	(0.842)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,993.0000	1,973.0000	(1.004)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	528.0000	511.0000	(3.220)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	534.0000	537.0000	0.562	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	270.0000	273.0000	1.111	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	121.0000	122.0000	0.826	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	618.0000	600.0000	(2.913)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	2,586.0000	2,566.0000	(0.773)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	149.0000	150.0000	0.671	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	183.0000	185.0000	1.093	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	165.0000	167.0000	1.212	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,001.0000	980.0000	(2.098)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,733.0000	1,714.0000	(1.096)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	853.0000	834.0000	(2.227)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,650.0000	1,631.0000	(1.152)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	405.0000	406.0000	0.247	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	234.0000	236.0000	0.855	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	108.0000	109.0000	0.926	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	165.0000	167.0000	1.212	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	367.0000	367.0000	-	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,650.0000	1,631.0000	(1.152)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	1,368.0000	1,350.0000	(1.316)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	889.0000	869.0000	(2.250)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	283.0000	286.0000	1.060	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	480.0000	482.0000	0.417	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	355.0000	354.0000	(0.282)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	682.0000	663.0000	(2.786)	0	0	0
11/06/2009	£ / R 2009/09/14	Currency Future	715.0000	696.0000	(2.657)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/09/14	Currency Future	1,217.0000	1,199.0000	(1.479)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	637.0000	641.0000	0.628	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	471.0000	455.0000	(3.397)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	368.0000	354.0000	(3.804)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	289.0000	280.0000	(3.114)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	855.0000	866.0000	1.287	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	196.0000	189.0000	(3.571)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,075.0000	1.224	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	1,136.0000	1,150.0000	1.232	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	594.0000	597.0000	0.505	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	171.0000	164.0000	(4.094)	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	734.0000	741.0000	0.954	0	0	0
11/06/2009	£ / R	2009/09/14	Currency Future	498.0000	500.0000	0.402	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	13.6160	13.6353	0.142	13.6700	13.6700	12,380
11/06/2009	£ / R	2009/12/14	Currency Future	1,489.0000	1,473.0000	(1.075)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	987.0000	996.0000	0.912	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	859.0000	862.0000	0.349	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	3,822.0000	3,841.0000	0.497	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	112.0000	113.0000	0.893	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,453.0000	1,438.0000	(1.032)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	528.0000	518.0000	(1.894)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	528.0000	518.0000	(1.894)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	818.0000	822.0000	0.489	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2,018.0000	2,001.0000	(0.842)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	209.0000	203.0000	(2.871)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	639.0000	644.0000	0.782	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,054.0000	0.958	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2,395.0000	2,411.0000	0.668	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	994.0000	977.0000	(1.710)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,054.0000	0.958	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	683.0000	667.0000	(2.343)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	584.0000	589.0000	0.856	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/12/14	Currency Future	5,316.0000	5,335.0000	0.357	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	469.0000	473.0000	0.853	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	864.0000	848.0000	(1.852)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	487.0000	478.0000	(1.848)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	3,096.0000	3,078.0000	(0.581)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,218.0000	1,203.0000	(1.232)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,113.0000	0.907	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	270.0000	264.0000	(2.222)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,227.0000	1,238.0000	0.896	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	602.0000	607.0000	0.831	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	833.0000	817.0000	(1.921)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	920.0000	924.0000	0.435	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,109.0000	(1.247)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	4,268.0000	4,287.0000	0.445	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,186.0000	1,172.0000	(1.180)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	780.0000	783.0000	0.385	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	802.0000	786.0000	(1.995)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	710.0000	712.0000	0.282	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2,807.0000	2,824.0000	0.606	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	6,016.0000	6,035.0000	0.316	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,283.0000	1,268.0000	(1.169)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,536.0000	1,549.0000	0.846	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	899.0000	902.0000	0.334	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	284.0000	287.0000	1.056	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	4,517.0000	4,536.0000	0.421	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,453.0000	1,438.0000	(1.032)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,133.0000	1,143.0000	0.883	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	411.0000	403.0000	(1.946)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	3,043.0000	3,061.0000	0.592	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	440.0000	444.0000	0.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/12/14	Currency Future	467.0000	458.0000	(1.927)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	4,516.0000	4,497.0000	(0.421)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	516.0000	520.0000	0.775	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	620.0000	625.0000	0.806	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,725.0000	1,738.0000	0.754	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,350.0000	1,335.0000	(1.111)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	896.0000	879.0000	(1.897)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,524.0000	1,508.0000	(1.050)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	4,760.0000	4,741.0000	(0.399)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	5,992.0000	5,973.0000	(0.317)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	799.0000	802.0000	0.375	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	549.0000	554.0000	0.911	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	654.0000	638.0000	(2.446)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,140.0000	(1.213)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	772.0000	757.0000	(1.943)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	762.0000	764.0000	0.262	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,418.0000	1,403.0000	(1.058)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	6,240.0000	6,221.0000	(0.304)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	3,748.0000	3,729.0000	(0.507)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	3,326.0000	3,307.0000	(0.571)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,301.0000	(1.140)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	455.0000	458.0000	0.659	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	448.0000	439.0000	(2.009)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2,390.0000	2,372.0000	(0.753)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	532.0000	537.0000	0.940	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	484.0000	488.0000	0.826	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	412.0000	416.0000	0.971	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,174.0000	0.859	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	469.0000	473.0000	0.853	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	361.0000	364.0000	0.831	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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11/06/2009	£ / R	2009/12/14	Currency Future	238.0000	240.0000	0.840	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	2,222.0000	2,205.0000	(0.765)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	92.0000	93.0000	1.087	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	5,201.0000	5,182.0000	(0.365)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	838.0000	842.0000	0.477	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	743.0000	726.0000	(2.288)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	5,766.0000	5,785.0000	0.330	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	942.0000	946.0000	0.425	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	802.0000	786.0000	(1.995)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,633.0000	1,617.0000	(0.980)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	683.0000	667.0000	(2.343)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,384.0000	1,369.0000	(1.084)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	626.0000	610.0000	(2.556)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,899.0000	1,883.0000	(0.843)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	727.0000	729.0000	0.275	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	399.0000	402.0000	0.752	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	899.0000	902.0000	0.334	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,596.0000	1,581.0000	(0.940)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	987.0000	996.0000	0.912	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	818.0000	822.0000	0.489	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	386.0000	389.0000	0.777	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	315.0000	318.0000	0.952	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	762.0000	764.0000	0.262	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,062.0000	1,044.0000	(1.695)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	426.0000	430.0000	0.939	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	500.0000	504.0000	0.800	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	6,688.0000	6,669.0000	(0.284)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	678.0000	679.0000	0.147	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,745.0000	1,729.0000	(0.917)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	206.0000	208.0000	0.971	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	338.0000	340.0000	0.592	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	713.0000	697.0000	(2.244)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,822.0000	1,805.0000	(0.933)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	879.0000	882.0000	0.341	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,560.0000	1,544.0000	(1.026)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R 2009/12/14	Currency Future	1,250.0000	1,236.0000	(1.120)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	694.0000	695.0000	0.144	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	549.0000	539.0000	(1.821)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	598.0000	583.0000	(2.508)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	896.0000	879.0000	(1.897)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	507.0000	498.0000	(1.775)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,670.0000	1,654.0000	(0.958)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,195.0000	1,206.0000	0.921	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	727.0000	729.0000	0.275	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	429.0000	421.0000	(1.865)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,073.0000	1,083.0000	0.932	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,015.0000	1,025.0000	0.985	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	448.0000	439.0000	(2.009)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	961.0000	944.0000	(1.769)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	964.0000	968.0000	0.415	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	658.0000	664.0000	0.912	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,260.0000	1,271.0000	0.873	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	326.0000	329.0000	0.920	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	639.0000	644.0000	0.782	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,860.0000	1,844.0000	(0.860)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,079.0000	(1.190)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	658.0000	664.0000	0.912	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	920.0000	924.0000	0.435	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,028.0000	1,010.0000	(1.751)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	654.0000	638.0000	(2.446)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	961.0000	944.0000	(1.769)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	386.0000	389.0000	0.777	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,079.0000	(1.190)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	455.0000	458.0000	0.659	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,489.0000	1,473.0000	(1.075)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	349.0000	352.0000	0.860	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,670.0000	1,654.0000	(0.958)	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	374.0000	377.0000	0.802	0	0	0
11/06/2009	£ / R 2009/12/14	Currency Future	1,062.0000	1,044.0000	(1.695)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2009/12/14	Currency Future	678.0000	679.0000	0.147	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,109.0000	(1.247)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,708.0000	1,691.0000	(0.995)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,783.0000	1,767.0000	(0.897)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	961.0000	944.0000	(1.769)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	994.0000	977.0000	(1.710)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	532.0000	537.0000	0.940	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,301.0000	(1.140)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	376.0000	368.0000	(2.128)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,174.0000	0.859	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	710.0000	712.0000	0.282	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,292.0000	1,304.0000	0.929	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,140.0000	(1.213)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	780.0000	783.0000	0.385	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,025.0000	0.985	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,360.0000	1,371.0000	0.809	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,418.0000	1,403.0000	(1.058)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	818.0000	822.0000	0.489	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	1,283.0000	1,268.0000	(1.169)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	799.0000	802.0000	0.375	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	344.0000	336.0000	(2.326)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	484.0000	488.0000	0.826	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	802.0000	786.0000	(1.995)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	549.0000	554.0000	0.911	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	864.0000	848.0000	(1.852)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	727.0000	729.0000	0.275	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	620.0000	625.0000	0.806	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	833.0000	817.0000	(1.921)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	549.0000	539.0000	(1.821)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	566.0000	571.0000	0.883	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	928.0000	911.0000	(1.832)	0	0	0
11/06/2009	£ / R	2009/12/14	Currency Future	744.0000	746.0000	0.269	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	13.8091	13.8277	0.135	0.0000	0.0000	0
11/06/2009	£ / R	2010/03/15	Currency Future	877.0000	864.0000	(1.482)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,136.0000	1,142.0000	0.528	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	966.0000	952.0000	(1.449)	0	0	0

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11/06/2009	£ / R	2010/03/15	Currency Future	1,075.0000	1,080.0000	0.465	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,157.0000	1,163.0000	0.519	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,122.0000	1,107.0000	(1.337)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,037.0000	1,041.0000	0.386	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	981.0000	985.0000	0.408	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,027.0000	1,013.0000	(1.363)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,059.0000	1,044.0000	(1.416)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,095.0000	1,100.0000	0.457	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	936.0000	922.0000	(1.496)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	848.0000	835.0000	(1.533)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	906.0000	893.0000	(1.435)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	284.0000	284.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,060.0000	0.379	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	526.0000	526.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,018.0000	1,022.0000	0.393	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,517.0000	2,498.0000	(0.755)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,716.0000	1,699.0000	(0.991)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,376.0000	3,357.0000	(0.563)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	385.0000	385.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,115.0000	1,121.0000	0.538	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	996.0000	983.0000	(1.305)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,944.0000	2,963.0000	0.645	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,184.0000	4,165.0000	(0.454)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,035.0000	3,054.0000	0.626	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,275.0000	4,256.0000	(0.444)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	232.0000	228.0000	(1.724)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	726.0000	727.0000	0.138	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,912.0000	3,931.0000	0.486	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,502.0000	1,512.0000	0.666	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	85.0000	85.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	293.0000	292.0000	(0.341)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,092.0000	2,105.0000	0.621	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	501.0000	501.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	493.0000	484.0000	(1.826)	0	0	0

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11/06/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	267.0000	266.0000	(0.375)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,532.0000	1,516.0000	(1.044)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	72.0000	73.0000	1.389	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,408.0000	4,389.0000	(0.431)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	791.0000	793.0000	0.253	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,081.0000	3,100.0000	0.617	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,420.0000	1,429.0000	0.634	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,200.0000	4,219.0000	0.452	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	199.0000	195.0000	(2.010)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,508.0000	3,489.0000	(0.542)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,208.0000	2,223.0000	0.679	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	367.0000	367.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	68.0000	69.0000	1.471	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,287.0000	3,269.0000	(0.548)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,641.0000	2,623.0000	(0.682)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,227.0000	3,246.0000	0.589	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	69.0000	70.0000	1.449	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,831.0000	1,813.0000	(0.983)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,138.0000	4,119.0000	(0.459)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,433.0000	2,414.0000	(0.781)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,332.0000	2,348.0000	0.686	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	396.0000	396.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	420.0000	412.0000	(1.905)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	403.0000	396.0000	(1.737)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,663.0000	1,673.0000	0.601	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	559.0000	559.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	690.0000	691.0000	0.145	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,350.0000	2,331.0000	(0.809)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,417.0000	2,433.0000	0.662	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	561.0000	551.0000	(1.783)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,325.0000	3,344.0000	0.571	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,199.0000	3,181.0000	(0.563)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2010/03/15	Currency Future	301.0000	301.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,295.0000	4,314.0000	0.442	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,568.0000	1,552.0000	(1.020)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	65.0000	66.0000	1.538	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	158.0000	155.0000	(1.899)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	778.0000	779.0000	0.129	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	165.0000	163.0000	(1.212)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,248.0000	4,267.0000	0.447	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,597.0000	1,607.0000	0.626	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,276.0000	3,295.0000	0.580	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	379.0000	379.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	751.0000	753.0000	0.266	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	517.0000	517.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,374.0000	2,390.0000	0.674	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	438.0000	430.0000	(1.826)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	456.0000	447.0000	(1.974)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	173.0000	170.0000	(1.734)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,605.0000	1,588.0000	(1.059)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	542.0000	542.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	764.0000	766.0000	0.262	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,642.0000	1,625.0000	(1.035)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,249.0000	2,264.0000	0.667	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,565.0000	1,575.0000	0.639	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,420.0000	3,401.0000	(0.556)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	190.0000	187.0000	(1.579)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,059.0000	4,078.0000	0.468	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,319.0000	4,300.0000	(0.440)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,130.0000	3,149.0000	0.607	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,291.0000	2,306.0000	0.655	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	278.0000	278.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,153.0000	4,172.0000	0.458	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,010.0000	4,029.0000	0.474	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,106.0000	4,125.0000	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	
11/06/2009	£ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,754.0000	1,737.0000	(0.969)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,309.0000	2,290.0000	(0.823)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,178.0000	3,198.0000	0.629	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	515.0000	506.0000	(1.748)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,047.0000	4,028.0000	(0.469)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	76.0000	77.0000	1.316	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,534.0000	1,543.0000	0.587	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	182.0000	178.0000	(2.198)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	713.0000	715.0000	0.281	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	306.0000	306.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,169.0000	2,183.0000	0.645	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	415.0000	415.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,475.0000	1,484.0000	0.610	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,156.0000	3,137.0000	(0.602)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	210.0000	206.0000	(1.905)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	474.0000	465.0000	(1.899)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,558.0000	2,539.0000	(0.743)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	70.0000	71.0000	1.429	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,630.0000	1,640.0000	0.613	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,679.0000	1,662.0000	(1.013)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	297.0000	297.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	150.0000	148.0000	(1.333)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,243.0000	3,225.0000	(0.555)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	402.0000	402.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,459.0000	2,476.0000	0.691	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,391.0000	2,373.0000	(0.753)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,092.0000	4,073.0000	(0.464)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	550.0000	550.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,696.0000	1,707.0000	0.649	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,229.0000	4,210.0000	(0.449)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	805.0000	807.0000	0.248	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	738.0000	740.0000	0.271	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	1,496.0000	1,480.0000	(1.070)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,331.0000	3,313.0000	(0.540)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	64.0000	65.0000	1.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2010/03/15	Currency Future	288.0000	288.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,373.0000	3,393.0000	0.593	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	390.0000	390.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,343.0000	4,362.0000	0.437	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	577.0000	577.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,268.0000	2,249.0000	(0.838)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	387.0000	379.0000	(2.067)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	2,475.0000	2,456.0000	(0.768)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	3,112.0000	3,093.0000	(0.611)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	534.0000	534.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	4,001.0000	3,982.0000	(0.475)	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	568.0000	568.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	421.0000	421.0000	-	0	0	0
11/06/2009	£ / R	2010/03/15	Currency Future	310.0000	310.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	14.0005	14.0154	0.106	0.0000	0.0000	0
11/06/2009	£ / R	2010/06/14	Currency Future	370.0000	369.0000	(0.270)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	477.0000	476.0000	(0.210)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,153.0000	0.174	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,285.0000	0.156	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,777.0000	3,761.0000	(0.424)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,111.0000	(1.157)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	5,855.0000	5,870.0000	0.256	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	804.0000	793.0000	(1.368)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,670.0000	4,654.0000	(0.343)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	6,344.0000	6,329.0000	(0.236)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,251.0000	1,237.0000	(1.119)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	195.0000	194.0000	(0.513)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,206.0000	(1.066)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	4,836.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,303.0000	1,306.0000	0.230	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	511.0000	503.0000	(1.566)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,455.0000	1,459.0000	0.275	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,811.0000	1,818.0000	0.387	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,227.0000	0.245	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,169.0000	1,171.0000	0.171	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2010/06/14	Currency Future	1,502.0000	1,506.0000	0.266	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,133.0000	1,135.0000	0.177	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,124.0000	1,111.0000	(1.157)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	233.0000	230.0000	(1.288)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,270.0000	(1.013)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,227.0000	0.245	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,002.0000	990.0000	(1.198)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,405.0000	3,419.0000	0.411	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,984.0000	4,968.0000	(0.321)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,533.0000	2,545.0000	0.474	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	197.0000	195.0000	(1.015)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	351.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	290.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,698.0000	2,710.0000	0.445	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,032.0000	1,020.0000	(1.163)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	1,633.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	91.0000	91.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	6,765.0000	6,749.0000	(0.237)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,606.0000	0.390	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	751.0000	741.0000	(1.332)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	675.0000	666.0000	(1.333)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	5,384.0000	5,368.0000	(0.297)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	214.0000	212.0000	(0.935)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	334.0000	333.0000	(0.299)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	829.0000	829.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,536.0000	4,551.0000	0.331	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	859.0000	848.0000	(1.281)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,918.0000	2,902.0000	(0.548)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,761.0000	4,745.0000	(0.336)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	496.0000	495.0000	(0.202)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	483.0000	482.0000	(0.207)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,941.0000	1,950.0000	0.464	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,387.0000	1,391.0000	0.288	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	361.0000	360.0000	(0.277)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R	2010/06/14	Currency Future	3,358.0000	3,372.0000	0.417	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,303.0000	1,306.0000	0.230	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	49.0000	49.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,187.0000	1,190.0000	0.253	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	6,113.0000	6,097.0000	(0.262)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,002.0000	990.0000	(1.198)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,876.0000	2,860.0000	(0.556)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	441.0000	435.0000	(1.361)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,187.0000	1,174.0000	(1.095)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	165.0000	164.0000	(0.606)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	108.0000	107.0000	(0.926)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	887.0000	875.0000	(1.353)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,970.0000	3,985.0000	0.378	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	831.0000	820.0000	(1.324)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,382.0000	2,366.0000	(0.672)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,299.0000	4,314.0000	0.349	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	2,306.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,518.0000	1,504.0000	(0.922)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,493.0000	2,504.0000	0.441	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	125.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,018.0000	1,019.0000	0.098	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,206.0000	1,208.0000	0.166	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	5,410.0000	5,425.0000	0.277	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	493.0000	485.0000	(1.623)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,780.0000	1,787.0000	0.393	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	3,140.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,089.0000	3,072.0000	(0.550)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,155.0000	1,143.0000	(1.039)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,429.0000	3,413.0000	(0.467)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	454.0000	453.0000	(0.220)	0	0	12,179
11/06/2009	£ / R	2010/06/14	Currency Future	732.0000	731.0000	(0.137)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	626.0000	625.0000	(0.160)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	66.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,645.0000	3,629.0000	(0.439)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	242.0000	239.0000	(1.240)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	4,081.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	589.0000	588.0000	(0.170)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,615.0000	2,627.0000	0.459	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,184.0000	2,168.0000	(0.733)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,067.0000	2,052.0000	(0.726)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	0.0000	618.0000	100.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,262.0000	2,247.0000	(0.663)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,750.0000	2,734.0000	(0.582)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	119.0000	117.0000	(1.681)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,953.0000	3,937.0000	(0.405)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	146.0000	143.0000	(2.055)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	529.0000	521.0000	(1.512)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,029.0000	2,014.0000	(0.739)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	763.0000	762.0000	(0.131)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,029.0000	2,014.0000	(0.739)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	651.0000	650.0000	(0.154)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	409.0000	403.0000	(1.467)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	818.0000	817.0000	(0.122)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	379.0000	378.0000	(0.264)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	442.0000	441.0000	(0.226)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,009.0000	2,018.0000	0.448	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,394.0000	4,409.0000	0.341	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,579.0000	4,563.0000	(0.349)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	285.0000	284.0000	(0.351)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,219.0000	3,233.0000	0.435	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	375.0000	374.0000	(0.267)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	46.0000	46.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,041.0000	4,026.0000	(0.371)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	529.0000	528.0000	(0.189)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	878.0000	878.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,689.0000	3,673.0000	(0.434)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	784.0000	784.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,878.0000	1,863.0000	(0.799)	0	0	0

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11/06/2009	£ / R	2010/06/14	Currency Future	489.0000	488.0000	(0.204)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,246.0000	0.241	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,996.0000	3,009.0000	0.434	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,066.0000	1,067.0000	0.094	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	668.0000	667.0000	(0.150)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,834.0000	2,818.0000	(0.565)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	6,103.0000	6,118.0000	0.246	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,843.0000	1,851.0000	0.434	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,415.0000	1,401.0000	(0.989)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,667.0000	2,651.0000	(0.600)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	634.0000	633.0000	(0.158)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	215.0000	212.0000	(1.395)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	262.0000	259.0000	(1.145)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,409.0000	1,413.0000	0.284	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,811.0000	1,818.0000	0.387	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,576.0000	1,581.0000	0.317	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,632.0000	4,647.0000	0.324	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	700.0000	690.0000	(1.429)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	515.0000	514.0000	(0.194)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,346.0000	4,362.0000	0.368	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	795.0000	795.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,215.0000	3,199.0000	(0.498)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	511.0000	503.0000	(1.566)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,145.0000	2,129.0000	(0.746)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,782.0000	2,794.0000	0.431	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	988.0000	989.0000	0.101	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,413.0000	2,424.0000	0.456	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,086.0000	4,070.0000	(0.392)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,405.0000	3,419.0000	0.411	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,961.0000	2,944.0000	(0.574)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	85.0000	85.0000	-	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
11/06/2009	£ / R	2010/06/14	Currency Future	1,587.0000	1,573.0000	(0.882)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,205.0000	4,221.0000	0.380	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	436.0000	435.0000	(0.229)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	829.0000	829.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	611.0000	610.0000	(0.164)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	448.0000	447.0000	(0.223)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,266.0000	3,279.0000	0.398	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	566.0000	564.0000	(0.353)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	233.0000	230.0000	(1.288)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	567.0000	559.0000	(1.411)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,997.0000	3,981.0000	(0.400)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,533.0000	2,545.0000	0.474	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	366.0000	365.0000	(0.273)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,093.0000	1,081.0000	(1.098)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	283.0000	280.0000	(1.060)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,046.0000	3,029.0000	(0.558)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	596.0000	595.0000	(0.168)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,551.0000	1,556.0000	0.322	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,733.0000	3,717.0000	(0.429)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,657.0000	1,663.0000	0.362	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,223.0000	2,207.0000	(0.720)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	773.0000	773.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	334.0000	330.0000	(1.198)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	399.0000	398.0000	(0.251)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	607.0000	597.0000	(1.647)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,515.0000	3,499.0000	(0.455)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	123.0000	121.0000	(1.626)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,398.0000	4,382.0000	(0.364)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	459.0000	458.0000	(0.218)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,173.0000	3,186.0000	0.410	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	61.0000	62.0000	1.639	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,112.0000	4,127.0000	0.365	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,334.0000	2,345.0000	0.471	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,909.0000	3,893.0000	(0.409)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,923.0000	3,938.0000	0.382	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	£ / R	2010/06/14	Currency Future	2,185.0000	2,195.0000	0.458	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	651.0000	641.0000	(1.536)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,806.0000	4,790.0000	(0.333)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,715.0000	4,699.0000	(0.339)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	752.0000	752.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,718.0000	1,724.0000	0.349	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	307.0000	303.0000	(1.303)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	393.0000	387.0000	(1.527)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,258.0000	2,269.0000	0.487	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,043.0000	2,053.0000	0.489	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	133.0000	131.0000	(1.504)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	945.0000	945.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	619.0000	617.0000	(0.323)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,083.0000	3,096.0000	0.422	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,694.0000	1,680.0000	(0.826)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,821.0000	3,805.0000	(0.419)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,478.0000	1,482.0000	0.271	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,302.0000	2,286.0000	(0.695)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	357.0000	356.0000	(0.280)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	778.0000	767.0000	(1.414)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,082.0000	1,083.0000	0.092	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	67.0000	68.0000	1.493	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,018.0000	4,033.0000	0.373	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	581.0000	580.0000	(0.172)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	548.0000	540.0000	(1.460)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,602.0000	1,607.0000	0.312	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,062.0000	1,050.0000	(1.130)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	806.0000	806.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	346.0000	345.0000	(0.289)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,175.0000	4,159.0000	(0.383)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,263.0000	1,266.0000	0.238	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,382.0000	1,368.0000	(1.013)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	713.0000	712.0000	(0.140)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,432.0000	1,436.0000	0.279	0	0	12,179
11/06/2009	£ / R	2010/06/14	Currency Future	1,748.0000	1,755.0000	0.400	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,462.0000	2,447.0000	(0.609)	0	0	0

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11/06/2009	£ / R	2010/06/14	Currency Future	378.0000	372.0000	(1.587)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,131.0000	3,114.0000	(0.543)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	551.0000	549.0000	(0.363)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,078.0000	2,088.0000	0.481	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,284.0000	(0.485)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	471.0000	470.0000	(0.212)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	425.0000	424.0000	(0.235)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,106.0000	2,090.0000	(0.760)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	174.0000	171.0000	(1.724)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,824.0000	2,837.0000	0.460	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,686.0000	3,701.0000	0.407	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,733.0000	3,748.0000	0.402	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,865.0000	3,849.0000	(0.414)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,896.0000	4,880.0000	(0.327)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	465.0000	464.0000	(0.215)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	83.0000	83.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	3,003.0000	2,987.0000	(0.533)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,624.0000	4,608.0000	(0.346)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	604.0000	602.0000	(0.331)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,049.0000	1,051.0000	0.191	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,449.0000	1,435.0000	(0.966)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,680.0000	4,695.0000	0.321	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	181.0000	179.0000	(1.105)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	4,158.0000	4,174.0000	0.385	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	58.0000	58.0000	-	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	2,373.0000	2,384.0000	0.464	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	1,687.0000	1,693.0000	0.356	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	587.0000	578.0000	(1.533)	0	0	0
11/06/2009	£ / R	2010/06/14	Currency Future	273.0000	269.0000	(1.465)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	11.3020	11.2685	(0.296)	11.3000	11.2400	20,242
11/06/2009	€ / R	2009/06/12	Currency Future	2,198.0000	2,232.0000	1.547	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,998.0000	4,032.0000	0.850	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,848.0000	2,881.0000	1.159	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	553.0000	582.0000	5.244	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,598.0000	3,632.0000	0.945	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,948.0000	2,982.0000	1.153	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,298.0000	1,332.0000	2.619	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,898.0000	3,932.0000	0.872	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	506.0000	533.0000	5.336	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,598.0000	2,632.0000	1.309	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	189.0000	210.0000	11.111	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,848.0000	2,882.0000	1.194	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,498.0000	1,532.0000	2.270	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,048.0000	2,082.0000	1.660	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	37.0000	18.0000	(51.351)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,748.0000	2,782.0000	1.237	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,048.0000	3,082.0000	1.115	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,148.0000	2,182.0000	1.583	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,548.0000	1,582.0000	2.196	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	2,748.0000	2,781.0000	1.201	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,298.0000	1,332.0000	2.619	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	3,598.0000	3,631.0000	0.917	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,498.0000	1,532.0000	2.270	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	650.0000	682.0000	4.923	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,798.0000	1,832.0000	1.891	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	46.0000	32.0000	(30.435)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	799.0000	832.0000	4.130	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,098.0000	1,132.0000	3.097	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,098.0000	2,131.0000	1.573	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,348.0000	2,382.0000	1.448	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,498.0000	2,532.0000	1.361	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,498.0000	3,532.0000	0.972	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	239.0000	191.0000	(20.084)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,448.0000	3,482.0000	0.986	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,548.0000	2,582.0000	1.334	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	412.0000	370.0000	(10.194)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,798.0000	2,832.0000	1.215	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	898.0000	932.0000	3.786	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,548.0000	3,582.0000	0.958	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,598.0000	1,632.0000	2.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	1,048.0000	1,082.0000	3.244	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,848.0000	1,882.0000	1.840	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	144.0000	163.0000	13.194	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,648.0000	3,682.0000	0.932	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,248.0000	2,282.0000	1.512	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	553.0000	582.0000	5.244	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,348.0000	3,382.0000	1.016	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,448.0000	2,482.0000	1.389	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,198.0000	3,232.0000	1.063	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	10.0000	2.0000	(80.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,298.0000	2,332.0000	1.480	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,798.0000	2,832.0000	1.215	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	37.0000	22.0000	(40.541)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,398.0000	3,432.0000	1.001	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,898.0000	1,932.0000	1.791	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,748.0000	3,782.0000	0.907	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,148.0000	3,182.0000	1.080	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,798.0000	1,832.0000	1.891	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	193.0000	153.0000	(20.725)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	948.0000	982.0000	3.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	2,398.0000	2,432.0000	1.418	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	998.0000	1,032.0000	3.407	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,248.0000	3,282.0000	1.047	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,048.0000	2,082.0000	1.660	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	41.0000	35.0000	(14.634)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	41.0000	29.0000	(29.268)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	32.0000	8.0000	(75.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,698.0000	2,732.0000	1.260	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,948.0000	1,982.0000	1.745	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	235.0000	250.0000	6.383	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	330.0000	339.0000	2.727	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	902.0000	869.0000	(3.659)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,298.0000	2,332.0000	1.480	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	799.0000	832.0000	4.130	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,898.0000	2,932.0000	1.173	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,598.0000	2,631.0000	1.270	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	55.0000	47.0000	(14.545)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,398.0000	2,432.0000	1.418	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,148.0000	1,182.0000	2.962	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,998.0000	2,031.0000	1.652	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,348.0000	2,381.0000	1.405	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,748.0000	1,782.0000	1.945	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	5,402.0000	5,369.0000	(0.611)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	6,598.0000	6,632.0000	0.515	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	278.0000	232.0000	(16.547)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	41.0000	35.0000	(14.634)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	5,098.0000	5,132.0000	0.667	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,748.0000	1,782.0000	1.945	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	193.0000	153.0000	(20.725)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,848.0000	1,882.0000	1.840	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,548.0000	1,582.0000	2.196	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	26.0000	13.0000	(50.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	330.0000	339.0000	2.727	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,298.0000	3,332.0000	1.031	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	46.0000	39.0000	(15.217)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,098.0000	2,132.0000	1.621	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,402.0000	2,369.0000	(1.374)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,098.0000	3,132.0000	1.097	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	459.0000	484.0000	5.447	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,902.0000	3,869.0000	(0.846)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,498.0000	2,531.0000	1.321	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,098.0000	1,132.0000	3.097	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	11.0000	2.0000	(81.818)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	32.0000	8.0000	(75.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,648.0000	2,682.0000	1.284	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,998.0000	3,031.0000	1.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	2,248.0000	2,281.0000	1.468	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	4,198.0000	4,232.0000	0.810	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	148.0000	108.0000	(27.027)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	4,098.0000	4,131.0000	0.805	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	104.0000	118.0000	13.462	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,998.0000	4,031.0000	0.825	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,348.0000	1,382.0000	2.522	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	70.0000	48.0000	(31.429)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	749.0000	782.0000	4.406	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	68.0000	80.0000	17.647	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	4,298.0000	4,332.0000	0.791	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,798.0000	3,832.0000	0.895	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	319.0000	278.0000	(12.853)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	239.0000	191.0000	(20.084)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,098.0000	3,131.0000	1.065	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,298.0000	3,332.0000	1.031	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,998.0000	3,032.0000	1.134	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	848.0000	882.0000	4.009	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,498.0000	3,531.0000	0.943	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,898.0000	2,932.0000	1.173	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,698.0000	3,732.0000	0.919	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	56.0000	36.0000	(35.714)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	749.0000	782.0000	4.406	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	104.0000	118.0000	13.462	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	37.0000	22.0000	(40.541)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,348.0000	1,382.0000	2.522	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	365.0000	325.0000	(10.959)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	6,498.0000	6,532.0000	0.523	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	4,002.0000	3,968.0000	(0.850)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,248.0000	1,282.0000	2.724	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	56.0000	36.0000	(35.714)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	998.0000	1,032.0000	3.407	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	107.0000	65.0000	(39.252)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	4,998.0000	5,032.0000	0.680	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,198.0000	1,232.0000	2.838	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	3,948.0000	3,982.0000	0.861	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,398.0000	1,432.0000	2.432	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	848.0000	882.0000	4.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/06/12	Currency Future	5,448.0000	5,482.0000	0.624	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,002.0000	969.0000	(3.293)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	5,502.0000	5,468.0000	(0.618)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,248.0000	1,282.0000	2.724	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	555.0000	519.0000	(6.486)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,048.0000	1,082.0000	3.244	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	700.0000	732.0000	4.571	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,052.0000	2,019.0000	(1.608)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,448.0000	1,482.0000	2.348	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	1,598.0000	1,632.0000	2.128	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	15.0000	4.0000	(73.333)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	413.0000	435.0000	5.327	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	602.0000	632.0000	4.983	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	2,502.0000	2,469.0000	(1.319)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	3,552.0000	3,519.0000	(0.929)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	5,052.0000	5,019.0000	(0.653)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	6,948.0000	6,982.0000	0.489	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	459.0000	419.0000	(8.715)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	7.0000	0.0000	(100.000)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	365.0000	325.0000	(10.959)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	13.0000	6.0000	(53.846)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	41.0000	29.0000	(29.268)	0	0	0
11/06/2009	€ / R 2009/06/12	Currency Future	189.0000	210.0000	11.111	0	0	0
11/06/2009	€ / 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	
11/06/2009	€ / R	2009/06/12	Currency Future	1,998.0000	2,032.0000	1.702	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,698.0000	1,732.0000	2.002	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	1,648.0000	1,682.0000	2.063	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	22.0000	6.0000	(72.727)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	34.0000	11.0000	(67.647)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	282.0000	292.0000	3.546	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	22.0000	6.0000	(72.727)	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	370.0000	387.0000	4.595	0	0	0
11/06/2009	€ / R	2009/06/12	Currency Future	370.0000	387.0000	4.595	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	11.4826	11.4378	(0.390)	11.4900	11.4300	20,071
11/06/2009	€ / R	2009/09/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,881.0000	1,918.0000	1.967	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	95.0000	85.0000	(10.526)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,079.0000	1,106.0000	2.502	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	199.0000	182.0000	(8.543)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	2,686.0000	2,728.0000	1.564	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	345.0000	320.0000	(7.246)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	2,206.0000	2,246.0000	1.813	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	2,253.0000	2,293.0000	1.775	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	167.0000	152.0000	(8.982)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	402.0000	380.0000	(5.473)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	358.0000	338.0000	(5.587)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	224.0000	205.0000	(8.482)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,235.0000	1,264.0000	2.348	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	619.0000	642.0000	3.716	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	2,783.0000	2,825.0000	1.509	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	762.0000	783.0000	2.756	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	2,112.0000	2,151.0000	1.847	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,569.0000	1,603.0000	2.167	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,973.0000	2,011.0000	1.926	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	1,613.0000	1,647.0000	2.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/09/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	311.0000	288.0000	(7.395)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	102.0000	91.0000	(10.784)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,526.0000	1,559.0000	2.163	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,206.0000	2,246.0000	1.813	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	123.0000	111.0000	(9.756)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,117.0000	1,144.0000	2.417	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	211.0000	193.0000	(8.531)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,301.0000	2,341.0000	1.738	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	157.0000	143.0000	(8.917)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	932.0000	956.0000	2.575	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,701.0000	1,736.0000	2.058	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,440.0000	1,473.0000	2.292	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	55.0000	49.0000	(10.909)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,112.0000	2,151.0000	1.847	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,657.0000	1,692.0000	2.112	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	131.0000	118.0000	(9.924)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,836.0000	1,872.0000	1.961	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,305.0000	2.353	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,483.0000	1,516.0000	2.225	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,483.0000	1,516.0000	2.225	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	553.0000	574.0000	3.797	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,444.0000	2,485.0000	1.678	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,430.0000	2.289	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,927.0000	1,964.0000	1.920	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	492.0000	466.0000	(5.285)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	297.0000	310.0000	4.377	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	294.0000	272.0000	(7.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/09/14	Currency Future	2,589.0000	2,630.0000	1.584	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	459.0000	478.0000	4.139	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	533.0000	506.0000	(5.066)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	862.0000	885.0000	2.668	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	108.0000	97.0000	(10.185)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	279.0000	258.0000	(7.527)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	401.0000	418.0000	4.239	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	725.0000	750.0000	3.448	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	211.0000	193.0000	(8.531)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	896.0000	920.0000	2.679	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	435.0000	411.0000	(5.517)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,881.0000	1,918.0000	1.967	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,492.0000	2,533.0000	1.645	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,004.0000	1,030.0000	2.590	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	435.0000	411.0000	(5.517)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	553.0000	574.0000	3.797	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,079.0000	1,106.0000	2.502	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,973.0000	2,011.0000	1.926	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	327.0000	304.0000	(7.034)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	932.0000	956.0000	2.575	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	828.0000	850.0000	2.657	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	264.0000	244.0000	(7.576)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	795.0000	816.0000	2.642	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	896.0000	920.0000	2.679	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	279.0000	258.0000	(7.527)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	188.0000	172.0000	(8.511)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	586.0000	607.0000	3.584	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	250.0000	230.0000	(8.000)	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
11/06/2009	€ / R 2009/09/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	418.0000	395.0000	(5.502)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	968.0000	992.0000	2.479	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	177.0000	161.0000	(9.040)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,927.0000	1,964.0000	1.920	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	512.0000	485.0000	(5.273)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,373.0000	3,417.0000	1.304	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,195.0000	1,224.0000	2.427	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,316.0000	1,346.0000	2.280	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	430.0000	447.0000	3.953	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	237.0000	217.0000	(8.439)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	68.0000	60.0000	(11.765)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,396.0000	2,437.0000	1.711	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	148.0000	134.0000	(9.459)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,349.0000	2,389.0000	1.703	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,156.0000	1,184.0000	2.422	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	264.0000	244.0000	(7.576)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,126.0000	3,169.0000	1.376	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,637.0000	2,679.0000	1.593	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	148.0000	134.0000	(9.459)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,316.0000	1,346.0000	2.280	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	762.0000	783.0000	2.756	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,349.0000	2,389.0000	1.703	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,444.0000	2,485.0000	1.678	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,028.0000	3,071.0000	1.420	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,637.0000	2,679.0000	1.593	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,019.0000	2,057.0000	1.882	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/09/14	Currency Future	1,041.0000	1,067.0000	2.498	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,930.0000	2,972.0000	1.433	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	345.0000	320.0000	(7.246)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,832.0000	2,874.0000	1.483	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	157.0000	143.0000	(8.917)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,540.0000	2,582.0000	1.654	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,701.0000	1,736.0000	2.058	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,159.0000	2,198.0000	1.806	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,734.0000	2,776.0000	1.536	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,657.0000	1,692.0000	2.112	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,275.0000	1,305.0000	2.353	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	533.0000	506.0000	(5.066)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	139.0000	126.0000	(9.353)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,396.0000	2,437.0000	1.711	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,357.0000	1,388.0000	2.284	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,526.0000	1,559.0000	2.163	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,440.0000	1,473.0000	2.292	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	401.0000	418.0000	4.239	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	453.0000	429.0000	(5.298)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,930.0000	2,972.0000	1.433	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	123.0000	111.0000	(9.756)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	657.0000	625.0000	(4.871)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,832.0000	2,874.0000	1.483	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	472.0000	447.0000	(5.297)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	512.0000	485.0000	(5.273)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	489.0000	509.0000	4.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/09/14	Currency Future	2,159.0000	2,198.0000	1.806	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	108.0000	97.0000	(10.185)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	346.0000	361.0000	4.335	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	430.0000	447.0000	3.953	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	579.0000	549.0000	(5.181)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	520.0000	541.0000	4.038	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	603.0000	573.0000	(4.975)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	372.0000	389.0000	4.570	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	555.0000	527.0000	(5.045)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	321.0000	335.0000	4.361	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	275.0000	287.0000	4.364	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	6,467.0000	6,512.0000	0.696	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	5,533.0000	5,488.0000	(0.813)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	4,033.0000	3,988.0000	(1.116)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	205.0000	212.0000	3.415	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,472.0000	3,516.0000	1.267	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	787.0000	750.0000	(4.701)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	4,968.0000	5,012.0000	0.886	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	95.0000	98.0000	3.158	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,583.0000	3,538.0000	(1.256)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,128.0000	1,086.0000	(3.723)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,090.0000	2,045.0000	(2.153)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,920.0000	3,964.0000	1.122	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,534.0000	2,489.0000	(1.776)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	5,418.0000	5,462.0000	0.812	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/09/14	Currency Future	5,083.0000	5,038.0000	(0.885)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	6,917.0000	6,962.0000	0.651	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	5,383.0000	5,338.0000	(0.836)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,385.0000	2,341.0000	(1.845)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,008.0000	967.0000	(4.067)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,621.0000	3,665.0000	1.215	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	125.0000	130.0000	4.000	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	3,883.0000	3,838.0000	(1.159)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	586.0000	607.0000	3.584	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	6,617.0000	6,662.0000	0.680	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	418.0000	395.0000	(5.502)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	688.0000	653.0000	(5.087)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	256.0000	265.0000	3.516	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	297.0000	310.0000	4.377	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	5,118.0000	5,162.0000	0.860	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	2,066.0000	2,104.0000	1.839	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,746.0000	1,781.0000	2.005	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	73.0000	65.0000	(10.959)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,790.0000	1,827.0000	2.067	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	1,746.0000	1,781.0000	2.005	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	654.0000	677.0000	3.517	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	387.0000	365.0000	(5.685)	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	689.0000	713.0000	3.483	0	0	0
11/06/2009	€ / R 2009/09/14	Currency Future	372.0000	351.0000	(5.645)	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	
11/06/2009	€ / R	2009/09/14	Currency Future	358.0000	338.0000	(5.587)	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	459.0000	478.0000	4.139	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	725.0000	750.0000	3.448	0	0	0
11/06/2009	€ / R	2009/09/14	Currency Future	492.0000	466.0000	(5.285)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	11.6496	11.6034	(0.397)	11.6100	11.6100	8,947
11/06/2009	€ / R	2009/12/14	Currency Future	74.0000	79.0000	6.757	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	230.0000	218.0000	(5.217)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	620.0000	593.0000	(4.355)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	337.0000	347.0000	2.967	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	2,974.0000	2,927.0000	(1.580)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	57.0000	61.0000	7.018	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	174.0000	180.0000	3.448	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	95.0000	88.0000	(7.368)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	1,956.0000	1,914.0000	(2.147)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	4,523.0000	4,564.0000	0.906	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	1,824.0000	1,782.0000	(2.303)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	358.0000	341.0000	(4.749)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	68.0000	72.0000	5.882	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	1,037.0000	1,000.0000	(3.568)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	4,145.0000	4,184.0000	0.941	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	3,908.0000	3,862.0000	(1.177)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	2,217.0000	2,250.0000	1.488	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	1,097.0000	1,060.0000	(3.373)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	376.0000	358.0000	(4.787)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	820.0000	840.0000	2.439	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	776.0000	744.0000	(4.124)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	3,208.0000	3,244.0000	1.122	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	92.0000	85.0000	(7.609)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	2,481.0000	2,514.0000	1.330	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	298.0000	307.0000	3.020	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	1,742.0000	1,771.0000	1.665	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	153.0000	144.0000	(5.882)	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
11/06/2009	€ / R	2009/12/14	Currency Future	2,924.0000	2,878.0000	(1.573)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	951.0000	916.0000	(3.680)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,030.0000	(3.468)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	267.0000	253.0000	(5.243)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,868.0000	1,826.0000	(2.248)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,646.0000	1.793	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,254.0000	3,291.0000	1.137	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	157.0000	148.0000	(5.732)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	435.0000	415.0000	(4.598)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	104.0000	108.0000	3.846	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	367.0000	349.0000	(4.905)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,115.0000	3,152.0000	1.188	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	576.0000	590.0000	2.431	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,958.0000	3,912.0000	(1.162)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,192.0000	4,232.0000	0.954	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,562.0000	3,516.0000	(1.291)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,760.0000	3,714.0000	(1.223)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	209.0000	197.0000	(5.742)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,436.0000	2,470.0000	1.396	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,333.0000	(2.984)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	142.0000	133.0000	(6.338)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,646.0000	1.793	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	350.0000	333.0000	(4.857)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	236.0000	223.0000	(5.508)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,001.0000	1,959.0000	(2.099)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,653.0000	1,612.0000	(2.480)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	214.0000	202.0000	(5.607)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,576.0000	1,604.0000	1.777	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	165.0000	156.0000	(5.455)	0	0	12,452
11/06/2009	€ / R 2009/12/14	Currency Future	161.0000	152.0000	(5.590)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	52.0000	55.0000	5.769	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	402.0000	413.0000	2.736	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,777.0000	2,731.0000	(1.656)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	334.0000	317.0000	(5.090)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	341.0000	325.0000	(4.692)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	479.0000	458.0000	(4.384)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	244.0000	252.0000	3.279	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	504.0000	481.0000	(4.563)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,392.0000	3,430.0000	1.120	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,809.0000	3,763.0000	(1.208)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,090.0000	2.156	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,193.0000	1,155.0000	(3.185)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	530.0000	506.0000	(4.528)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	317.0000	326.0000	2.839	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,659.0000	2,694.0000	1.316	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,700.0000	1,729.0000	1.706	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,305.0000	2,337.0000	1.388	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,826.0000	2,780.0000	(1.628)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	445.0000	425.0000	(4.494)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	661.0000	676.0000	2.269	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,180.0000	1,204.0000	2.034	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,099.0000	4,137.0000	0.927	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,030.0000	1,053.0000	2.233	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,286.0000	4,326.0000	0.933	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,441.0000	1.837	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,532.0000	3,570.0000	1.076	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	334.0000	317.0000	(5.090)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,428.0000	4,468.0000	0.903	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,658.0000	1,687.0000	1.749	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,563.0000	1.824	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	278.0000	265.0000	(4.676)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	415.0000	395.0000	(4.819)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	75.0000	69.0000	(8.000)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	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
11/06/2009	€ / R 2009/12/14	Currency Future	1,784.0000	1,814.0000	1.682	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,679.0000	2,633.0000	(1.717)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,614.0000	2,649.0000	1.339	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,129.0000	2,161.0000	1.503	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	710.0000	679.0000	(4.366)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,476.0000	4,516.0000	0.894	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,104.0000	1,128.0000	2.174	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	236.0000	223.0000	(5.508)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	367.0000	349.0000	(4.905)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	517.0000	494.0000	(4.449)	0	0	13,387
11/06/2009	€ / R 2009/12/14	Currency Future	132.0000	123.0000	(6.818)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,007.0000	3,961.0000	(1.148)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,335.0000	1,361.0000	1.948	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	326.0000	310.0000	(4.908)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,784.0000	1,814.0000	1.682	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,023.0000	2,977.0000	(1.522)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,826.0000	1,857.0000	1.698	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	425.0000	405.0000	(4.706)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	96.0000	100.0000	4.167	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	242.0000	229.0000	(5.372)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,661.0000	3,615.0000	(1.256)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	468.0000	446.0000	(4.701)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,046.0000	2,004.0000	(2.053)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,436.0000	2,470.0000	1.396	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,334.0000	4,373.0000	0.900	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	787.0000	806.0000	2.414	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,375.0000	1,402.0000	1.964	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,612.0000	3,566.0000	(1.274)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	47.0000	51.0000	8.511	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,426.0000	1.421	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,738.0000	1,696.0000	(2.417)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,218.0000	1,243.0000	2.053	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,481.0000	2,514.0000	1.330	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,007.0000	972.0000	(3.476)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	272.0000	259.0000	(4.779)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,630.0000	2,584.0000	(1.749)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,441.0000	1.837	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	636.0000	609.0000	(4.245)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,695.0000	1,654.0000	(2.419)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	98.0000	91.0000	(7.143)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,704.0000	2,739.0000	1.294	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	88.0000	93.0000	5.682	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,206.0000	1.519	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,143.0000	2,098.0000	(2.100)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	194.0000	184.0000	(5.155)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,485.0000	3,523.0000	1.090	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	979.0000	943.0000	(3.677)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,795.0000	2,830.0000	1.252	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	358.0000	368.0000	2.793	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,227.0000	1,188.0000	(3.178)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	44.0000	44.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	204.0000	193.0000	(5.392)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,217.0000	2,250.0000	1.488	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	653.0000	626.0000	(4.135)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,581.0000	2,535.0000	(1.782)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	379.0000	390.0000	2.902	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	227.0000	235.0000	3.524	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,912.0000	1,943.0000	1.621	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,614.0000	2,649.0000	1.339	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	754.0000	772.0000	2.387	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	425.0000	436.0000	2.588	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	311.0000	296.0000	(4.823)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,525.0000	2,559.0000	1.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	285.0000	271.0000	(4.912)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	924.0000	889.0000	(3.788)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	213.0000	218.0000	2.347	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	248.0000	235.0000	(5.242)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	404.0000	385.0000	(4.703)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,003.0000	4,043.0000	0.999	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,349.0000	2,381.0000	1.362	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,085.0000	2,117.0000	1.535	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	5,003.0000	5,044.0000	0.820	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	225.0000	212.0000	(5.778)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	958.0000	980.0000	2.296	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,375.0000	1,402.0000	1.964	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	5,439.0000	5,482.0000	0.791	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	214.0000	202.0000	(5.607)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	491.0000	469.0000	(4.481)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	6,469.0000	6,513.0000	0.680	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,955.0000	1,986.0000	1.586	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,142.0000	1,166.0000	2.102	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,263.0000	1,222.0000	(3.246)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	291.0000	277.0000	(4.811)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	385.0000	366.0000	(4.935)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	272.0000	259.0000	(4.779)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	558.0000	533.0000	(4.480)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	468.0000	446.0000	(4.701)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,041.0000	2,073.0000	1.568	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,495.0000	1,522.0000	1.806	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	994.0000	1,016.0000	2.213	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,218.0000	1,243.0000	2.053	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	1,826.0000	1,857.0000	1.698	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,173.0000	2,206.0000	1.519	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	544.0000	520.0000	(4.412)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	425.0000	405.0000	(4.706)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,579.0000	3,617.0000	1.062	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	395.0000	376.0000	(4.810)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,162.0000	3,198.0000	1.139	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,261.0000	2,294.0000	1.460	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	267.0000	253.0000	(5.243)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,322.0000	2.006	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	326.0000	310.0000	(4.908)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,455.0000	1,482.0000	1.856	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	632.0000	647.0000	2.373	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,742.0000	1,771.0000	1.665	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,282.0000	1.989	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	341.0000	325.0000	(4.692)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	89.0000	82.0000	(7.865)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	456.0000	435.0000	(4.605)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,570.0000	2,604.0000	1.323	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	279.0000	288.0000	3.226	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	242.0000	229.0000	(5.372)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	149.0000	140.0000	(6.040)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,346.0000	3,383.0000	1.106	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	6,914.0000	6,958.0000	0.636	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,300.0000	3,337.0000	1.121	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,426.0000	1.421	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,091.0000	(3.280)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	415.0000	395.0000	(4.819)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	219.0000	207.0000	(5.479)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,859.0000	3,813.0000	(1.192)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	888.0000	909.0000	2.365	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	230.0000	218.0000	(5.217)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,239.0000	4,279.0000	0.944	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	732.0000	700.0000	(4.372)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	1,912.0000	1,870.0000	(2.197)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,875.0000	2,829.0000	(1.600)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	62.0000	66.0000	6.452	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	690.0000	661.0000	(4.203)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,090.0000	2.156	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	517.0000	494.0000	(4.449)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	690.0000	708.0000	2.609	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	671.0000	643.0000	(4.173)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	722.0000	740.0000	2.493	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,095.0000	2,050.0000	(2.148)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,435.0000	2,389.0000	(1.889)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,057.0000	4,011.0000	(1.134)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,072.0000	3,026.0000	(1.497)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	4,051.0000	4,090.0000	0.963	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	5,148.0000	5,190.0000	0.816	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	3,720.0000	3,758.0000	1.022	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	119.0000	112.0000	(5.882)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	261.0000	269.0000	3.065	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	6,617.0000	6,661.0000	0.665	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,160.0000	1,123.0000	(3.190)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	291.0000	277.0000	(4.811)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,041.0000	2,073.0000	1.568	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	2,261.0000	2,294.0000	1.460	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	297.0000	283.0000	(4.714)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	318.0000	303.0000	(4.717)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2009/12/14	Currency Future	1,998.0000	2,029.0000	1.552	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,955.0000	1,986.0000	1.586	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	297.0000	283.0000	(4.714)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,998.0000	2,029.0000	1.552	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	1,869.0000	1,899.0000	1.605	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	603.0000	577.0000	(4.312)	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	854.0000	874.0000	2.342	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	923.0000	944.0000	2.275	0	0	0
11/06/2009	€ / R 2009/12/14	Currency Future	573.0000	547.0000	(4.538)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	11.8131	11.7648	(0.409)	0.0000	0.0000	33
11/06/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,800.0000	1,825.0000	1.389	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,841.0000	1,866.0000	1.358	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	174.0000	163.0000	(6.322)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	513.0000	490.0000	(4.483)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	360.0000	342.0000	(5.000)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,159.0000	1,118.0000	(3.538)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	544.0000	553.0000	1.654	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,185.0000	1,145.0000	(3.376)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	168.0000	168.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	486.0000	464.0000	(4.527)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	157.0000	157.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,831.0000	1,782.0000	(2.676)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,736.0000	3,688.0000	(1.285)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	472.0000	480.0000	1.695	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,717.0000	2,669.0000	(1.767)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	810.0000	777.0000	(4.074)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	495.0000	504.0000	1.818	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	947.0000	962.0000	1.584	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,871.0000	1,822.0000	(2.619)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,687.0000	3,639.0000	(1.302)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,312.0000	3,346.0000	1.027	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	170.0000	159.0000	(6.471)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/06/2009	€ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	179.0000	167.0000	(6.704)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	4,457.0000	4,494.0000	0.830	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,765.0000	2,717.0000	(1.736)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	504.0000	481.0000	(4.563)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	563.0000	538.0000	(4.440)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	1,923.0000	1,949.0000	1.352	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	353.0000	335.0000	(5.099)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	364.0000	370.0000	1.648	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,778.0000	2,808.0000	1.080	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	162.0000	151.0000	(6.790)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,690.0000	2,720.0000	1.115	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	1,600.0000	1,623.0000	1.438	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	238.0000	225.0000	(5.462)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,432.0000	2,461.0000	1.192	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	3,786.0000	3,737.0000	(1.294)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	395.0000	376.0000	(4.810)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	189.0000	190.0000	0.529	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,812.0000	2,764.0000	(1.707)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	275.0000	260.0000	(5.455)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	3,589.0000	3,540.0000	(1.365)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,604.0000	2,633.0000	1.114	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	1,327.0000	1,285.0000	(3.165)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,623.0000	2,575.0000	(1.830)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	256.0000	242.0000	(5.469)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	3,638.0000	3,590.0000	(1.319)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	2,076.0000	2,027.0000	(2.360)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	60.0000	60.0000	-	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	3,493.0000	3,527.0000	0.973	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	166.0000	155.0000	(6.627)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	3,983.0000	3,934.0000	(1.230)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	1,753.0000	1,705.0000	(2.738)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	367.0000	348.0000	(5.177)	0	0	0
11/06/2009	€ / R	2010/03/15	Currency Future	4,503.0000	4,540.0000	0.822	0	0	0

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11/06/2009	€ / R 2010/03/15	Currency Future	113.0000	112.0000	(0.885)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,710.0000	0.952	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,760.0000	1,784.0000	1.364	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	247.0000	233.0000	(5.668)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	158.0000	147.0000	(6.962)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	523.0000	499.0000	(4.589)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	776.0000	744.0000	(4.124)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,584.0000	3,618.0000	0.949	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,595.0000	4,632.0000	0.805	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	449.0000	457.0000	1.782	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,013.0000	1,029.0000	1.579	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,933.0000	3,885.0000	(1.220)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,002.0000	2,955.0000	(1.566)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	341.0000	323.0000	(5.279)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	192.0000	180.0000	(6.250)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,107.0000	1,068.0000	(3.523)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,411.0000	4,448.0000	0.839	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,549.0000	4,586.0000	0.813	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,229.0000	4,265.0000	0.851	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,911.0000	1,862.0000	(2.564)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,647.0000	2,677.0000	1.133	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,835.0000	3,786.0000	(1.278)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,212.0000	1,172.0000	(3.300)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	374.0000	355.0000	(5.080)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	148.0000	147.0000	(0.676)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,734.0000	2,764.0000	1.097	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,719.0000	1,743.0000	1.396	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,538.0000	3,573.0000	0.989	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	243.0000	229.0000	(5.761)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,561.0000	2,590.0000	1.132	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,629.0000	3,664.0000	0.964	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,448.0000	3,482.0000	0.986	0	0	0

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11/06/2009	€ / R 2010/03/15	Currency Future	980.0000	995.0000	1.531	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	347.0000	329.0000	(5.187)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	261.0000	246.0000	(5.747)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	793.0000	760.0000	(4.161)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,670.0000	2,622.0000	(1.798)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	532.0000	508.0000	(4.511)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,882.0000	1,907.0000	1.328	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	427.0000	434.0000	1.639	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	519.0000	528.0000	1.734	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,240.0000	1,199.0000	(3.306)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	714.0000	684.0000	(4.202)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,791.0000	1,743.0000	(2.680)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	178.0000	179.0000	0.562	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,859.0000	2,812.0000	(1.644)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,133.0000	1,093.0000	(3.530)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	495.0000	472.0000	(4.646)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,952.0000	1,903.0000	(2.510)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	251.0000	237.0000	(5.578)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	138.0000	138.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,366.0000	4,402.0000	0.825	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,151.0000	1,169.0000	1.564	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,884.0000	3,836.0000	(1.236)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,357.0000	3,391.0000	1.013	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,034.0000	1,985.0000	(2.409)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,955.0000	2,907.0000	(1.624)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	121.0000	120.0000	(0.826)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,297.0000	1,256.0000	(3.161)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	384.0000	391.0000	1.823	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	553.0000	528.0000	(4.521)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	270.0000	256.0000	(5.185)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	188.0000	175.0000	(6.915)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,475.0000	2,504.0000	1.172	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,640.0000	1,663.0000	1.402	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2010/03/15	Currency Future	388.0000	369.0000	(4.897)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,275.0000	4,311.0000	0.842	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,032.0000	3,983.0000	(1.215)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	574.0000	548.0000	(4.530)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	851.0000	864.0000	1.528	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	344.0000	350.0000	1.744	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,357.0000	1,315.0000	(3.095)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	864.0000	829.0000	(4.051)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	105.0000	104.0000	(0.952)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,119.0000	2,069.0000	(2.360)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,561.0000	1,583.0000	1.409	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	403.0000	383.0000	(4.963)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,390.0000	2,418.0000	1.172	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	845.0000	811.0000	(4.024)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	280.0000	265.0000	(5.357)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	914.0000	929.0000	1.641	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,050.0000	3,003.0000	(1.541)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	827.0000	793.0000	(4.111)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	197.0000	184.0000	(6.599)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,267.0000	3,300.0000	1.010	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,184.0000	4,220.0000	0.860	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	882.0000	896.0000	1.587	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,518.0000	2,547.0000	1.152	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	381.0000	362.0000	(4.987)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	265.0000	251.0000	(5.283)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	183.0000	171.0000	(6.557)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	3,402.0000	3,436.0000	0.999	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,679.0000	1,703.0000	1.429	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	542.0000	518.0000	(4.428)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	405.0000	412.0000	1.728	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	2,907.0000	2,859.0000	(1.651)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,993.0000	1,944.0000	(2.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	€ / R 2010/03/15	Currency Future	130.0000	129.0000	(0.769)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,268.0000	1,227.0000	(3.233)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	4,320.0000	4,356.0000	0.833	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	729.0000	698.0000	(4.252)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	745.0000	713.0000	(4.295)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,082.0000	1,098.0000	1.479	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,047.0000	1,063.0000	1.528	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	760.0000	728.0000	(4.211)	0	0	0
11/06/2009	€ / R 2010/03/15	Currency Future	1,116.0000	1,133.0000	1.523	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	6.4895	6.5386	0.757	6.5600	6.5500	5,604
11/06/2009	ZAAD 2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	87.0000	36.0000	(58.621)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,661.0000	1,611.0000	(3.010)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	317.0000	265.0000	(16.404)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	225.0000	170.0000	(24.444)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	590.0000	639.0000	8.305	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	5,990.0000	6,039.0000	0.818	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	152.0000	194.0000	27.632	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	561.0000	512.0000	(8.734)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	225.0000	170.0000	(24.444)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	342.0000	389.0000	13.743	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	270.0000	217.0000	(19.630)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	540.0000	589.0000	9.074	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	661.0000	611.0000	(7.564)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,361.0000	(3.544)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	177.0000	126.0000	(28.814)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	109.0000	149.0000	36.697	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	690.0000	739.0000	7.101	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	3,161.0000	3,111.0000	(1.582)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	540.0000	589.0000	9.074	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,711.0000	1,661.0000	(2.922)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	31.0000	20.0000	(35.484)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	414.0000	363.0000	(12.319)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,311.0000	1,261.0000	(3.814)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,811.0000	1,761.0000	(2.761)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	109.0000	149.0000	36.697	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4,661.0000	4,611.0000	(1.073)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	392.0000	439.0000	11.990	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4,511.0000	4,461.0000	(1.108)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD	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
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	711.0000	661.0000	(7.032)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	70.0000	109.0000	55.714	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	19.0000	17.0000	(10.526)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	6,011.0000	5,961.0000	(0.832)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,111.0000	1,061.0000	(4.500)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,011.0000	961.0000	(4.946)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	740.0000	789.0000	6.622	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,711.0000	1,661.0000	(2.922)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	130.0000	79.0000	(39.231)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	640.0000	689.0000	7.656	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,511.0000	1,461.0000	(3.309)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	177.0000	126.0000	(28.814)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	70.0000	109.0000	55.714	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	294.0000	339.0000	15.306	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	31.0000	20.0000	(35.484)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4,490.0000	4,539.0000	1.091	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	245.0000	291.0000	18.776	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	3,011.0000	2,961.0000	(1.661)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	365.0000	314.0000	(13.973)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	392.0000	439.0000	11.990	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	49.0000	25.0000	(48.980)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	490.0000	539.0000	10.000	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	38.0000	64.0000	68.421	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2,990.0000	3,039.0000	1.639	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	317.0000	265.0000	(16.404)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,490.0000	1,539.0000	3.289	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	294.0000	339.0000	15.306	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	6,161.0000	6,111.0000	(0.812)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	342.0000	389.0000	13.743	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	911.0000	861.0000	(5.488)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2,911.0000	2,861.0000	(1.718)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	441.0000	489.0000	10.884	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	198.0000	242.0000	22.222	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	198.0000	242.0000	22.222	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	811.0000	761.0000	(6.165)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4,411.0000	4,361.0000	(1.134)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,061.0000	1,011.0000	(4.713)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	441.0000	489.0000	10.884	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	87.0000	36.0000	(58.621)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,611.0000	1,561.0000	(3.104)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	861.0000	811.0000	(5.807)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4,340.0000	4,389.0000	1.129	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/06/2009	ZAAD	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
11/06/2009	ZAAD 2009/06/12	Currency Future	1,590.0000	1,639.0000	3.082	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,211.0000	1,161.0000	(4.129)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	961.0000	911.0000	(5.203)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	3,089.0000	3,139.0000	1.619	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	5,840.0000	5,889.0000	0.839	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	761.0000	711.0000	(6.570)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	6,090.0000	6,139.0000	0.805	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,340.0000	1,389.0000	3.657	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,211.0000	1,161.0000	(4.129)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	2,839.0000	2,889.0000	1.761	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	26.0000	25.0000	(3.846)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,411.0000	1,361.0000	(3.544)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	811.0000	761.0000	(6.165)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	911.0000	861.0000	(5.488)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	711.0000	661.0000	(7.032)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	130.0000	79.0000	(39.231)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	19.0000	17.0000	(10.526)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	4,590.0000	4,639.0000	1.068	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	5,911.0000	5,861.0000	(0.846)	0	0	0
11/06/2009	ZAAD 2009/06/12	Currency Future	1,161.0000	1,111.0000	(4.307)	0	0	0
11/06/2009	ZAAD 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
11/06/2009	ZAAD	2009/06/12	Currency Future	1,311.0000	1,261.0000	(3.814)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1,061.0000	1,011.0000	(4.713)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	365.0000	314.0000	(13.973)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	561.0000	512.0000	(8.734)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	512.0000	462.0000	(9.766)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	462.0000	413.0000	(10.606)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	611.0000	562.0000	(8.020)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	661.0000	611.0000	(7.564)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	414.0000	363.0000	(12.319)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	462.0000	413.0000	(10.606)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
11/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	6.5546	6.5990	0.677	6.6400	6.6400	97,728
11/06/2009	ZAAD	2009/09/14	Currency Future	191.0000	201.0000	5.236	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	459.0000	490.0000	6.754	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	742.0000	705.0000	(4.987)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	571.0000	606.0000	6.130	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	140.0000	123.0000	(12.143)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	45.0000	49.0000	8.889	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	3,195.0000	3,151.0000	(1.377)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	299.0000	270.0000	(9.699)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	167.0000	175.0000	4.790	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	824.0000	786.0000	(4.612)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	395.0000	422.0000	6.835	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	1,041.0000	1,000.0000	(3.939)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	140.0000	123.0000	(12.143)	0	0	0
11/06/2009	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
11/06/2009	ZAAD	2009/09/14	Currency Future	253.0000	269.0000	6.324	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	78.0000	85.0000	8.974	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	552.0000	515.0000	(6.703)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	952.0000	913.0000	(4.097)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	395.0000	422.0000	6.835	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	1,555.0000	1,599.0000	2.830	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	436.0000	402.0000	(7.798)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	702.0000	666.0000	(5.128)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	105.0000	91.0000	(13.333)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	365.0000	333.0000	(8.767)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	71.0000	76.0000	7.042	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	782.0000	745.0000	(4.731)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	494.0000	528.0000	6.883	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	156.0000	164.0000	5.128	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	219.0000	232.0000	5.936	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	866.0000	827.0000	(4.503)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	5,805.0000	5,849.0000	0.758	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	512.0000	476.0000	(7.031)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	87.0000	94.0000	8.046	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	90.0000	79.0000	(12.222)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	4,495.0000	4,451.0000	(0.979)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	185.0000	163.0000	(11.892)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	996.0000	956.0000	(4.016)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	33.0000	28.0000	(15.152)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	4,555.0000	4,599.0000	0.966	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	106.0000	115.0000	8.491	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	459.0000	490.0000	6.754	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	339.0000	362.0000	6.785	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	62.0000	8.772	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	236.0000	249.0000	5.508	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	737.0000	777.0000	5.427	0	0	0
11/06/2009	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
11/06/2009	ZAAD 2009/09/14	Currency Future	96.0000	104.0000	8.333	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	6,005.0000	6,049.0000	0.733	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	51.0000	55.0000	7.843	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	331.0000	300.0000	(9.366)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	3,055.0000	3,099.0000	1.440	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	315.0000	335.0000	6.349	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	210.0000	186.0000	(11.429)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	742.0000	705.0000	(4.987)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	652.0000	689.0000	5.675	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	1,461.0000	1,418.0000	(2.943)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	210.0000	186.0000	(11.429)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	365.0000	333.0000	(8.767)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	400.0000	367.0000	(8.250)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	4,505.0000	4,549.0000	0.977	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	63.0000	69.0000	9.524	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	339.0000	362.0000	6.785	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	474.0000	438.0000	(7.595)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	315.0000	335.0000	6.349	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	63.0000	69.0000	9.524	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	178.0000	187.0000	5.056	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	219.0000	232.0000	5.936	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	204.0000	216.0000	5.882	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	436.0000	402.0000	(7.798)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	824.0000	786.0000	(4.612)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	4,305.0000	4,349.0000	1.022	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	366.0000	391.0000	6.831	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	191.0000	201.0000	5.236	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	78.0000	85.0000	8.974	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	611.0000	647.0000	5.892	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	167.0000	175.0000	4.790	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	909.0000	870.0000	(4.290)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	293.0000	311.0000	6.143	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	694.0000	732.0000	5.476	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	909.0000	870.0000	(4.290)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	272.0000	289.0000	6.250	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	185.0000	163.0000	(11.892)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	782.0000	822.0000	5.115	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	5,995.0000	5,951.0000	(0.734)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	96.0000	104.0000	8.333	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	4,695.0000	4,651.0000	(0.937)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	532.0000	566.0000	6.391	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	56.0000	48.0000	(14.286)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	5,945.0000	5,901.0000	(0.740)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	1,703.0000	1,660.0000	(2.525)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	268.0000	240.0000	(10.448)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	532.0000	566.0000	6.391	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	2,946.0000	2,901.0000	(1.527)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	4,445.0000	4,401.0000	(0.990)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	512.0000	476.0000	(7.031)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	426.0000	455.0000	6.808	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	2,805.0000	2,849.0000	1.569	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	6,055.0000	6,099.0000	0.727	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	121.0000	106.0000	(12.397)	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	3,005.0000	3,049.0000	1.464	0	0	0
11/06/2009	ZAAD	2009/09/14	Currency Future	588.0000	554.0000	(5.782)	0	0	0

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11/06/2009	ZAAD 2009/09/14	Currency Future	1,306.0000	1,350.0000	3.369	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	142.0000	153.0000	7.746	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	238.0000	212.0000	(10.924)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	66.0000	57.0000	(13.636)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	6,195.0000	6,151.0000	(0.710)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	299.0000	270.0000	(9.699)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	2,996.0000	2,951.0000	(1.502)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	1,505.0000	1,549.0000	2.924	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	253.0000	269.0000	6.324	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	1,509.0000	1,466.0000	(2.850)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	331.0000	300.0000	(9.366)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	236.0000	249.0000	5.508	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	272.0000	289.0000	6.250	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	268.0000	240.0000	(10.448)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	117.0000	127.0000	8.547	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	106.0000	115.0000	8.491	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	117.0000	127.0000	8.547	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	625.0000	590.0000	(5.600)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	702.0000	666.0000	(5.128)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	139.0000	7.752	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	663.0000	628.0000	(5.279)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	156.0000	164.0000	5.128	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	663.0000	628.0000	(5.279)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	129.0000	139.0000	7.752	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	625.0000	590.0000	(5.600)	0	0	0
11/06/2009	ZAAD 2009/09/14	Currency Future	552.0000	515.0000	(6.703)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	6.6115	6.6541	0.644	0.0000	0.0000	357
11/06/2009	ZAAD 2009/12/14	Currency Future	3,241.0000	3,199.0000	(1.296)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	220.0000	232.0000	5.455	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	212.0000	194.0000	(8.491)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD 2009/12/14	Currency Future	250.0000	263.0000	5.200	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	171.0000	157.0000	(8.187)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	125.0000	114.0000	(8.800)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	250.0000	263.0000	5.200	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	171.0000	157.0000	(8.187)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	289.0000	264.0000	(8.651)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	6,012.0000	6,054.0000	0.699	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	498.0000	520.0000	4.418	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	616.0000	646.0000	4.870	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	347.0000	320.0000	(7.781)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	723.0000	756.0000	4.564	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	688.0000	659.0000	(4.215)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	139.0000	127.0000	(8.633)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	450.0000	469.0000	4.222	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	524.0000	548.0000	4.580	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	617.0000	584.0000	(5.348)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	582.0000	611.0000	4.983	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	544.0000	513.0000	(5.699)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	2,762.0000	2,804.0000	1.521	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	582.0000	611.0000	4.983	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	758.0000	728.0000	(3.958)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4,512.0000	4,554.0000	0.931	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	688.0000	659.0000	(4.215)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	154.0000	142.0000	(7.792)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	408.0000	381.0000	(6.618)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	498.0000	520.0000	4.418	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	193.0000	204.0000	5.699	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	291.0000	302.0000	3.780	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	3,012.0000	3,054.0000	1.394	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	220.0000	232.0000	5.455	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	686.0000	718.0000	4.665	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	236.0000	215.0000	(8.898)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD	2009/12/14	Currency Future	4,262.0000	4,304.0000	0.985	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	617.0000	584.0000	(5.348)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	236.0000	215.0000	(8.898)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	370.0000	385.0000	4.054	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	305.0000	317.0000	3.934	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	5,762.0000	5,804.0000	0.729	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	291.0000	302.0000	3.780	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	651.0000	682.0000	4.762	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	278.0000	288.0000	3.597	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	336.0000	349.0000	3.869	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	261.0000	239.0000	(8.429)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	580.0000	548.0000	(5.517)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	831.0000	799.0000	(3.851)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	580.0000	548.0000	(5.517)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	206.0000	217.0000	5.340	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	317.0000	292.0000	(7.886)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	332.0000	3.750	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	552.0000	578.0000	4.710	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	794.0000	763.0000	(3.904)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	508.0000	478.0000	(5.906)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	180.0000	191.0000	6.111	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	320.0000	332.0000	3.750	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	408.0000	425.0000	4.167	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	474.0000	445.0000	(6.118)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	473.0000	493.0000	4.228	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	305.0000	317.0000	3.934	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	450.0000	469.0000	4.222	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	800.0000	834.0000	4.250	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	1,519.0000	1,560.0000	2.699	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	723.0000	693.0000	(4.149)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	408.0000	381.0000	(6.618)	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	352.0000	367.0000	4.261	0	0	0
11/06/2009	ZAAD	2009/12/14	Currency Future	191.0000	174.0000	(8.901)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	654.0000	621.0000	(5.046)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	377.0000	350.0000	(7.162)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	370.0000	385.0000	4.054	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4,562.0000	4,604.0000	0.921	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	441.0000	412.0000	(6.576)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	234.0000	247.0000	5.556	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	544.0000	513.0000	(5.699)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	408.0000	425.0000	4.167	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	5,989.0000	5,946.0000	(0.718)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	758.0000	728.0000	(3.958)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	473.0000	493.0000	4.228	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	3,062.0000	3,104.0000	1.372	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	278.0000	288.0000	3.597	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	261.0000	239.0000	(8.429)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	289.0000	264.0000	(8.651)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4,489.0000	4,446.0000	(0.958)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	869.0000	836.0000	(3.797)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	266.0000	275.0000	3.383	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	2,993.0000	2,950.0000	(1.437)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	56.0000	60.0000	7.143	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	429.0000	446.0000	3.963	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	6,062.0000	6,104.0000	0.693	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	1,545.0000	1,506.0000	(2.524)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	524.0000	548.0000	4.580	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	389.0000	404.0000	3.856	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	1,567.0000	1,609.0000	2.680	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	212.0000	194.0000	(8.491)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	347.0000	320.0000	(7.781)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2009	ZAAD 2009/12/14	Currency Future	1,280.0000	1,320.0000	3.125	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	6,239.0000	6,196.0000	(0.689)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	5,939.0000	5,896.0000	(0.724)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	441.0000	412.0000	(6.576)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4,439.0000	4,396.0000	(0.969)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	4,739.0000	4,696.0000	(0.907)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	61.0000	65.0000	6.557	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	2,943.0000	2,901.0000	(1.427)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	1,776.0000	1,736.0000	(2.252)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	1,499.0000	1,461.0000	(2.535)	0	0	0
11/06/2009	ZAAD 2009/12/14	Currency Future	352.0000	367.0000	4.261	0	0	0
11/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	6.7051	100.000	0.0000	0.0000	0
11/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	493.0000	100.000	0	0	0
11/06/2009	ZAAD 2010/03/15	Currency Future	0.0000	438.0000	100.000	0	0	0

Total

923,827