



Currency Future High/Low

High/Low for 01/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	7.6640	7.7789	1.499	7.7800	7.6400	345,742
01/10/2009	\$ / R 2009/12/14	Currency Future	250.0000	322.0000	28.800	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	363.0000	448.0000	23.416	0	0	21
01/10/2009	\$ / R 2009/12/14	Currency Future	553.0000	472.0000	(14.647)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,492.0000	2,378.0000	(4.575)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,765.0000	1,880.0000	6.516	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,414.0000	3,529.0000	3.368	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	138.0000	178.0000	28.986	0	0	2,560
01/10/2009	\$ / R 2009/12/14	Currency Future	429.0000	520.0000	21.212	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	990.0000	889.0000	(10.202)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,138.0000	3,023.0000	(3.665)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,986.0000	3,872.0000	(2.860)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,235.0000	10.071	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	513.0000	435.0000	(15.205)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	115.0000	91.0000	(20.870)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,035.0000	(5.261)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,137.0000	11.035	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	474.0000	399.0000	(15.823)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	436.0000	364.0000	(16.514)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	513.0000	435.0000	(15.205)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,088.0000	2,973.0000	(3.724)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,387.0000	3,272.0000	(3.395)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,336.0000	6,221.0000	(1.815)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,786.0000	5,671.0000	(1.988)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,666.0000	1,781.0000	6.903	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	150.0000	193.0000	28.667	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	178.0000	228.0000	28.090	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	50.0000	63.0000	26.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,736.0000	7,621.0000	(1.487)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	117.0000	151.0000	29.060	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	41.0000	50.0000	21.951	0	0	75
01/10/2009	\$ / R 2009/12/14	Currency Future	4,586.0000	4,471.0000	(2.508)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	934.0000	(9.846)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	464.0000	557.0000	20.043	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,614.0000	2,729.0000	4.399	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	703.0000	808.0000	14.936	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,015.0000	2,130.0000	5.707	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,071.0000	(9.006)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	68.0000	25.926	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	100.0000	79.0000	(21.000)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	3,129.0000	3.816	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	299.0000	(17.857)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,025.0000	(9.292)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	5,186.0000	5,071.0000	(2.218)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	678.0000	589.0000	(13.127)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	58.0000	23.404	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	54.0000	22.727	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,321.0000	(2.592)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,986.0000	4,871.0000	(2.306)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,636.0000	7,521.0000	(1.506)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	211.0000	172.0000	(18.483)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,164.0000	(8.491)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	127.0000	164.0000	29.134	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,886.0000	7,771.0000	(1.458)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,736.0000	5,621.0000	(2.005)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
01/10/2009	\$ / R 2009/12/14	Currency Future	990.0000	889.0000	(10.202)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,636.0000	4,521.0000	(2.481)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	31.0000	38.0000	22.581	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,354.0000	(7.514)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,936.0000	6,821.0000	(1.658)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	100.0000	128.0000	28.000	0	0	87
01/10/2009	\$ / R 2009/12/14	Currency Future	1,854.0000	1,741.0000	(6.095)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,988.0000	2,874.0000	(3.815)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,498.0000	(6.899)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	275.0000	351.0000	27.636	0	0	39
01/10/2009	\$ / R 2009/12/14	Currency Future	131.0000	104.0000	(20.611)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	11,185

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01/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	3,000
01/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	23.0000	27.0000	17.391	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,986.0000	5,871.0000	(1.921)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	501.0000	597.0000	19.162	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	36.0000	43.0000	19.444	0	0	15,512
01/10/2009	\$ / R 2009/12/14	Currency Future	1,805.0000	1,692.0000	(6.260)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,136.0000	4,021.0000	(2.780)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,486.0000	7,371.0000	(1.536)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,417.0000	1,532.0000	8.116	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	87.0000	68.0000	(21.839)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	395.0000	483.0000	22.278	0	0	15,512
01/10/2009	\$ / R 2009/12/14	Currency Future	636.0000	549.0000	(13.679)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	73.0000	25.862	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,246.0000	2,132.0000	(5.076)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,086.0000	3,971.0000	(2.814)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,414.0000	2,529.0000	4.764	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	765.0000	671.0000	(12.288)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,889.0000	2,775.0000	(3.946)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	944.0000	844.0000	(10.593)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,237.0000	3,123.0000	(3.522)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,295.0000	2,181.0000	(4.967)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	330.0000	268.0000	(18.788)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	929.0000	1,040.0000	11.948	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,086.0000	6,971.0000	(1.623)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	979.0000	(9.603)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	68.0000	25.926	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,707.0000	1,595.0000	(6.561)	0	0	0

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01/10/2009	\$ / R 2009/12/14	Currency Future	1,915.0000	2,030.0000	6.005	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,136.0000	7,021.0000	(1.612)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	594.0000	510.0000	(14.141)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	265.0000	215.0000	(18.868)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	50.0000	63.0000	26.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,586.0000	7,471.0000	(1.516)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,364.0000	2,479.0000	4.865	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	100.0000	26.582	0	0	50
01/10/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	934.0000	(9.846)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	92.0000	118.0000	28.261	0	0	100
01/10/2009	\$ / R 2009/12/14	Currency Future	127.0000	164.0000	29.134	0	0	100
01/10/2009	\$ / R 2009/12/14	Currency Future	62.0000	79.0000	27.419	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,084.0000	(5.143)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,786.0000	4,671.0000	(2.403)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	73.0000	25.862	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,118.0000	(8.660)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,686.0000	4,571.0000	(2.454)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,186.0000	4,071.0000	(2.747)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,686.0000	5,571.0000	(2.023)	0	0	0

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01/10/2009	\$ / R 2009/12/14	Currency Future	3,214.0000	3,329.0000	3.578	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,236.0000	7,121.0000	(1.589)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	236.0000	193.0000	(18.220)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	149.0000	119.0000	(20.134)	0	0	10
01/10/2009	\$ / R 2009/12/14	Currency Future	636.0000	549.0000	(13.679)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	944.0000	844.0000	(10.593)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	38.0000	47.0000	23.684	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,740.0000	2,626.0000	(4.161)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,886.0000	5,771.0000	(1.954)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	194.0000	247.0000	27.320	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,865.0000	1,980.0000	6.166	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	898.0000	800.0000	(10.913)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,641.0000	2,527.0000	(4.317)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,286.0000	5,171.0000	(2.176)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,482.0000	8.333	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	100.0000	128.0000	28.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	108.0000	139.0000	28.704	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,386.0000	5,271.0000	(2.135)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	883.0000	992.0000	12.344	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,541.0000	2,428.0000	(4.447)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,114.0000	4,229.0000	2.795	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,714.0000	3,829.0000	3.096	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	73.0000	93.0000	27.397	0	0	247
01/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,879.0000	4.161	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	85.0000	109.0000	28.235	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	979.0000	(9.603)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	539.0000	637.0000	18.182	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	211.0000	268.0000	27.014	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	721.0000	630.0000	(12.621)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2009/12/14	Currency Future	47.0000	58.0000	23.404	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,344.0000	2,231.0000	(4.821)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	211.0000	268.0000	27.014	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	809.0000	714.0000	(11.743)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	765.0000	671.0000	(12.288)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	297.0000	239.0000	(19.529)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	4,364.0000	4,479.0000	2.635	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,286.0000	8,171.0000	(1.388)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	229.0000	294.0000	28.384	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	539.0000	637.0000	18.182	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,492.0000	2,378.0000	(4.575)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	75.0000	58.0000	(22.667)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	837.0000	945.0000	12.903	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,591.0000	2,477.0000	(4.400)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,864.0000	2,979.0000	4.015	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	7,186.0000	7,071.0000	(1.600)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	332.0000	414.0000	24.699	0	0	747
01/10/2009	\$ / R	2009/12/14	Currency Future	303.0000	382.0000	26.073	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	75.0000	58.0000	(22.667)	0	0	5,000
01/10/2009	\$ / R	2009/12/14	Currency Future	36.0000	43.0000	19.444	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	747.0000	853.0000	14.190	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,814.0000	2,929.0000	4.087	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	6,286.0000	6,171.0000	(1.829)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,286.0000	7,171.0000	(1.578)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,264.0000	3,379.0000	3.523	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	168.0000	135.0000	(19.643)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	189.0000	153.0000	(19.048)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,536.0000	4,421.0000	(2.535)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,038.0000	2,924.0000	(3.752)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,586.0000	5,471.0000	(2.059)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,386.0000	6,271.0000	(1.801)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,386.0000	4,271.0000	(2.622)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	260
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,815.0000	1,930.0000	6.336	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,486.0000	8,371.0000	(1.355)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,264.0000	2,379.0000	5.080	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	265.0000	215.0000	(18.868)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,164.0000	(8.491)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,637.0000	3,522.0000	(3.162)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,186.0000	5,071.0000	(2.218)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,214.0000	2,329.0000	5.194	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,986.0000	3,872.0000	(2.860)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,336.0000	5,221.0000	(2.155)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,211.0000	(8.188)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	7,686.0000	7,571.0000	(1.496)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,220.0000	1,334.0000	9.344	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,269.0000	1,383.0000	8.983	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	100
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
01/10/2009	\$ / R	2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,464.0000	3,579.0000	3.320	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,903.0000	1,790.0000	(5.938)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	791.0000	899.0000	13.654	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	363.0000	448.0000	23.416	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,805.0000	1,692.0000	(6.260)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,464.0000	2,579.0000	4.667	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,664.0000	2,779.0000	4.317	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	6,486.0000	6,371.0000	(1.773)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,295.0000	2,181.0000	(4.967)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,561.0000	1,450.0000	(7.111)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	79.0000	100.0000	26.582	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,786.0000	8,671.0000	(1.309)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,836.0000	8,721.0000	(1.301)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,367.0000	1,259.0000	(7.901)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,756.0000	1,643.0000	(6.435)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	265.0000	215.0000	(18.868)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2009/12/14	Currency Future	1,467.0000	1,582.0000	7.839	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,914.0000	3,029.0000	3.946	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	578.0000	678.0000	17.301	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	149.0000	119.0000	(20.134)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	297.0000	239.0000	(19.529)	0	0	200
01/10/2009	\$ / R	2009/12/14	Currency Future	6,836.0000	6,721.0000	(1.682)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	67.0000	85.0000	26.866	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,386.0000	8,271.0000	(1.371)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,364.0000	3,479.0000	3.419	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	6,786.0000	6,671.0000	(1.695)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	67.0000	85.0000	26.866	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	4,986.0000	4,871.0000	(2.306)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,517.0000	1,631.0000	7.515	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	303.0000	382.0000	26.073	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	400.0000	331.0000	(17.250)	0	0	100
01/10/2009	\$ / R	2009/12/14	Currency Future	721.0000	630.0000	(12.621)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	747.0000	853.0000	14.190	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	164.0000	210.0000	28.049	0	0	1,700
01/10/2009	\$ / R	2009/12/14	Currency Future	853.0000	757.0000	(11.254)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	229.0000	294.0000	28.384	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	4,686.0000	4,571.0000	(2.454)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,514.0000	2,629.0000	4.574	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	7,436.0000	7,321.0000	(1.547)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,314.0000	3,429.0000	3.470	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	330.0000	268.0000	(18.788)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	85.0000	109.0000	28.235	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	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	
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	5,686.0000	5,571.0000	(2.023)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,536.0000	8,421.0000	(1.347)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,514.0000	3,629.0000	3.273	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	189.0000	153.0000	(19.048)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	853.0000	757.0000	(11.254)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,443.0000	2,329.0000	(4.666)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	6,536.0000	6,421.0000	(1.759)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	64.0000	49.0000	(23.438)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,064.0000	3,179.0000	3.753	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,314.0000	2,429.0000	4.970	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	4,486.0000	4,371.0000	(2.564)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,886.0000	3,772.0000	(2.934)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	229.0000	294.0000	28.384	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	55.0000	42.0000	(23.636)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,336.0000	8,221.0000	(1.380)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,065.0000	2,179.0000	5.521	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	1,318.0000	1,433.0000	8.725	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,714.0000	2,829.0000	4.237	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,099.0000	1,986.0000	(5.384)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	8,686.0000	8,571.0000	(1.324)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	150.0000	193.0000	28.667	0	0	200
01/10/2009	\$ / R	2009/12/14	Currency Future	3,786.0000	3,672.0000	(3.011)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	2,889.0000	2,775.0000	(3.946)	0	0	0
01/10/2009	\$ / R	2009/12/14	Currency Future	3,886.0000	3,772.0000	(2.934)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,186.0000	10.531	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	436.0000	364.0000	(16.514)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,512.0000	1,402.0000	(7.275)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,586.0000	8,471.0000	(1.339)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,285.0000	9.735	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	31.0000	19.231	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	9,530
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,136.0000	6,021.0000	(1.874)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,664.0000	3,779.0000	3.139	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,736.0000	6,621.0000	(1.707)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,830.0000	6.643	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	3,929.0000	3.015	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,173.0000	(3.468)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,636.0000	6,521.0000	(1.733)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,736.0000	8,621.0000	(1.316)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,546.0000	(6.755)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,337.0000	3,223.0000	(3.416)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,136.0000	5,021.0000	(2.239)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,186.0000	6,071.0000	(1.859)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	6,686.0000	6,571.0000	(1.720)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,214.0000	4,329.0000	2.729	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,443.0000	2,329.0000	(4.666)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,836.0000	5,721.0000	(1.971)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,186.0000	8,071.0000	(1.405)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,658.0000	1,546.0000	(6.755)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,536.0000	5,421.0000	(2.077)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,886.0000	6,771.0000	(1.670)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,164.0000	2,279.0000	5.314	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,764.0000	3,879.0000	3.055	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,789.0000	2,675.0000	(4.087)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,136.0000	5,021.0000	(2.239)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,286.0000	4,171.0000	(2.683)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,164.0000	3,279.0000	3.635	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,736.0000	4,621.0000	(2.428)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,636.0000	8,521.0000	(1.332)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,564.0000	2,679.0000	4.485	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,084.0000	(5.143)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,561.0000	1,450.0000	(7.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,586.0000	6,471.0000	(1.746)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,564.0000	3,679.0000	3.227	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,725.0000	(4.015)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,566.0000	1,681.0000	7.344	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,236.0000	4,121.0000	(2.715)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,436.0000	5,321.0000	(2.116)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	619.0000	721.0000	16.478	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,690.0000	2,576.0000	(4.238)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,036.0000	4,921.0000	(2.284)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,236.0000	8,121.0000	(1.396)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,393.0000	2,280.0000	(4.722)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	38.0000	47.0000	23.684	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,354.0000	(7.514)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,224.0000	1,118.0000	(8.660)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,064.0000	4,179.0000	2.830	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,336.0000	4,221.0000	(2.652)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,836.0000	3,722.0000	(2.972)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,587.0000	3,472.0000	(3.206)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,436.0000	6,321.0000	(1.787)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,436.0000	8,321.0000	(1.363)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,637.0000	3,522.0000	(3.162)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,437.0000	3,322.0000	(3.346)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,487.0000	3,372.0000	(3.298)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,114.0000	3,229.0000	3.693	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,186.0000	4,071.0000	(2.747)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,188.0000	3,073.0000	(3.607)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	3,979.0000	2.976	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,115.0000	2,229.0000	5.390	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,886.0000	4,771.0000	(2.354)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,319.0000	1,211.0000	(8.188)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,687.0000	3,572.0000	(3.119)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,122.0000	1,235.0000	10.071	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
01/10/2009	\$ / R 2009/12/14	Currency Future	6,086.0000	5,971.0000	(1.890)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	40.0000	21.212	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,387.0000	3,272.0000	(3.395)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,537.0000	3,422.0000	(3.251)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,939.0000	2,824.0000	(3.913)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,936.0000	3,822.0000	(2.896)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,236.0000	6,121.0000	(1.844)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	4,636.0000	4,521.0000	(2.481)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,136.0000	8,021.0000	(1.413)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	1,839.0000	(5.789)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,214.0000	2,329.0000	5.194	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,864.0000	2,979.0000	4.015	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,986.0000	7,871.0000	(1.440)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,138.0000	3,023.0000	(3.665)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,436.0000	5,321.0000	(2.116)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,214.0000	3,329.0000	3.578	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,836.0000	4,721.0000	(2.378)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,334.0000	9.344	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,936.0000	5,821.0000	(1.937)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	883.0000	992.0000	12.344	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,164.0000	4,279.0000	2.762	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,865.0000	1,980.0000	6.166	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	194.0000	247.0000	27.320	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	6,036.0000	5,921.0000	(1.905)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,001.0000	1,888.0000	(5.647)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,786.0000	7,671.0000	(1.477)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,236.0000	5,121.0000	(2.196)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	661.0000	764.0000	15.582	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,036.0000	3,922.0000	(2.825)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,936.0000	7,821.0000	(1.449)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,729.0000	3.182	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,050.0000	1,937.0000	(5.512)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	35.0000	(25.532)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,136.0000	4,021.0000	(2.780)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,236.0000	4,121.0000	(2.715)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,616.0000	1,731.0000	7.116	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,071.0000	(9.006)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,952.0000	1,839.0000	(5.789)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,014.0000	4,129.0000	2.865	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	5,636.0000	5,521.0000	(2.040)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,436.0000	4,321.0000	(2.592)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	41.0000	50.0000	21.951	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,541.0000	2,428.0000	(4.447)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,936.0000	4,821.0000	(2.330)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,914.0000	4,029.0000	2.938	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,737.0000	3,622.0000	(3.077)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,086.0000	7,971.0000	(1.422)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	4,114.0000	4,229.0000	2.795	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	3,964.0000	4,079.0000	2.901	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	8,036.0000	7,921.0000	(1.431)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,964.0000	3,079.0000	3.880	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	976.0000	1,088.0000	11.475	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	1,965.0000	2,080.0000	5.852	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	2,050.0000	1,937.0000	(5.512)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	7,836.0000	7,721.0000	(1.468)	0	0	0
01/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7.7971	7.9125	1.480	7.8700	7.8200	26,872
01/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	18,339
01/10/2009	\$ / R 2010/03/15	Currency Future	982.0000	894.0000	(8.961)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	102.0000	114.0000	11.765	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	106.0000	119.0000	12.264	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	98.0000	110.0000	12.245	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	926.0000	1,029.0000	11.123	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	779.0000	698.0000	(10.398)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	1,605.0000	1,502.0000	(6.417)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,421.0000	1,534.0000	7.952	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,856.0000	1,970.0000	6.142	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,008.0000	1,116.0000	10.714	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,198.0000	3,313.0000	3.596	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	88.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	139.0000	158.0000	13.669	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	102.0000	114.0000	11.765	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	1,826.0000	(5.535)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,242.0000	1,146.0000	(7.729)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,171.0000	2,062.0000	(5.021)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,954.0000	2,069.0000	5.885	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,348.0000	3,463.0000	3.435	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	67.0000	9.836	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	54.0000	(11.475)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,048.0000	3,163.0000	3.773	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,187.0000	3,074.0000	(3.546)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,898.0000	3,014.0000	4.003	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,749.0000	2,864.0000	4.183	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	226.0000	261.0000	15.487	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	858.0000	775.0000	(9.674)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	34.0000	6.250	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,709.0000	5,594.0000	(2.014)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	206.0000	237.0000	15.049	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,313.0000	2,204.0000	(4.712)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,172.0000	(3.440)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,154.0000	1,060.0000	(8.146)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,212.0000	5,097.0000	(2.206)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,814.0000	4.261	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,374.0000	1,486.0000	8.151	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	260.0000	301.0000	15.769	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	68.0000	75.0000	10.294	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,942.0000	2,830.0000	(3.807)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	133.0000	152.0000	14.286	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	2,015.0000	(5.087)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	543.0000	624.0000	14.917	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	59.0000	(15.714)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	225.0000	193.0000	(14.222)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	663.0000	589.0000	(11.161)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,018.0000	(8.288)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,410.0000	5,296.0000	(2.107)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	54.0000	10.204	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	70.0000	77.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,397.0000	4,513.0000	2.638	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	572.0000	656.0000	14.685	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	179.0000	206.0000	15.084	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	157.0000	180.0000	14.650	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	42.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	52.0000	10.638	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	246.0000	211.0000	(14.228)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7,604.0000	7,488.0000	(1.526)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,301.0000	2,416.0000	4.998	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	338.0000	293.0000	(13.314)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	273.0000	316.0000	15.751	0	0	279
01/10/2009	\$ / R 2010/03/15	Currency Future	3,728.0000	3,614.0000	(3.058)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	151.0000	172.0000	13.907	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,666.0000	4,552.0000	(2.443)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,351.0000	2,466.0000	4.892	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	435.0000	506.0000	16.322	0	0	350
01/10/2009	\$ / R	2010/03/15	Currency Future	818.0000	736.0000	(10.024)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,138.0000	3,025.0000	(3.601)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,008.0000	5,893.0000	(1.914)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,650.0000	2,539.0000	(4.189)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,886.0000	1,779.0000	(5.673)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,327.0000	1,439.0000	8.440	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	701.0000	624.0000	(10.984)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,948.0000	3,064.0000	3.935	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,602.0000	2,491.0000	(4.266)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,457.0000	2,347.0000	(4.477)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,147.0000	4,263.0000	2.797	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,221.0000	4,108.0000	(2.677)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,141.0000	1,252.0000	9.728	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,040.0000	2,927.0000	(3.717)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,025.0000	3,911.0000	(2.832)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,162.0000	5,047.0000	(2.228)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	54.0000	60.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,649.0000	2,764.0000	4.341	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	51.0000	56.0000	9.804	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,112.0000	4,998.0000	(2.230)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,361.0000	2,252.0000	(4.617)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	2,053.0000	2,168.0000	5.602	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,886.0000	1,779.0000	(5.673)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,270.0000	(3.340)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,531.0000	3,417.0000	(3.229)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	63.0000	69.0000	9.524	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,419.0000	4,305.0000	(2.580)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	421.0000	366.0000	(13.064)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	215.0000	248.0000	15.349	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,123.0000	4,009.0000	(2.765)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,266.0000	2,157.0000	(4.810)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,914.0000	4,799.0000	(2.340)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,398.0000	3,513.0000	3.384	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,554.0000	2,443.0000	(4.346)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,334.0000	3,221.0000	(3.389)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	460.0000	534.0000	16.087	0	0	279
01/10/2009	\$ / R	2010/03/15	Currency Future	6,207.0000	6,092.0000	(1.853)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,554.0000	2,443.0000	(4.346)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	7,853.0000	7,738.0000	(1.464)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,710.0000	1,824.0000	6.667	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,758.0000	1,872.0000	6.485	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,096.0000	1,207.0000	10.128	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	317.0000	366.0000	15.457	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	75.0000	82.0000	9.333	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	51.0000	56.0000	9.804	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	49.0000	44.0000	(10.204)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	453.0000	392.0000	(13.466)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,457.0000	2,347.0000	(4.477)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	4,864.0000	4,750.0000	(2.344)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	810.0000	908.0000	12.099	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	848.0000	948.0000	11.792	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	368.0000	428.0000	16.304	0	0	4,000
01/10/2009	\$ / R	2010/03/15	Currency Future	1,025.0000	935.0000	(8.780)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,286.0000	1,189.0000	(7.543)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	101.0000	85.0000	(15.842)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,102.0000	2,217.0000	5.471	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	145.0000	165.0000	13.793	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,298.0000	3,413.0000	3.487	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,202.0000	2,317.0000	5.223	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	313.0000	271.0000	(13.419)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	520.0000	454.0000	(12.692)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,089.0000	2,976.0000	(3.658)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,187.0000	1,299.0000	9.436	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,400.0000	2,516.0000	4.833	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	54.0000	60.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,392.0000	8.750	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	603.0000	689.0000	14.262	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,067.0000	976.0000	(8.529)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,286.0000	1,189.0000	(7.543)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,063.0000	4,948.0000	(2.271)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	40.0000	36.0000	(10.000)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	390.0000	341.0000	(12.564)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	350.0000	405.0000	15.714	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,198.0000	1,103.0000	(7.930)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,218.0000	2,109.0000	(4.914)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,251.0000	2,366.0000	5.109	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	554.0000	486.0000	(12.274)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	172.0000	197.0000	14.535	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	72.0000	10.769	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,028.0000	1,920.0000	(5.325)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,715.0000	4,601.0000	(2.418)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	188.0000	161.0000	(14.362)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	61.0000	67.0000	9.836	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,076.0000	1,967.0000	(5.250)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,849.0000	2,964.0000	4.037	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	967.0000	1,072.0000	10.858	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,218.0000	2,109.0000	(4.914)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,845.0000	2,733.0000	(3.937)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,313.0000	2,204.0000	(4.712)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,233.0000	(7.363)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,261.0000	5,147.0000	(2.167)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	206.0000	176.0000	(14.563)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	626.0000	554.0000	(11.502)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	301.0000	349.0000	15.947	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,876.0000	3,762.0000	(2.941)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,827.0000	3,713.0000	(2.979)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	128.0000	145.0000	13.281	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	635.0000	723.0000	13.858	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,858.0000	5,743.0000	(1.963)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,905.0000	2,019.0000	5.984	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,469.0000	1,582.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	188.0000	216.0000	14.894	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	133.0000	152.0000	14.286	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,460.0000	5,345.0000	(2.106)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,320.0000	4,206.0000	(2.639)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	89.0000	98.0000	10.112	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,616.0000	4,502.0000	(2.470)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,248.0000	3,363.0000	3.541	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	123.0000	139.0000	13.008	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,361.0000	2,252.0000	(4.617)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,629.0000	3,516.0000	(3.114)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,791.0000	1,686.0000	(5.863)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,361.0000	5,246.0000	(2.145)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	113.0000	95.0000	(15.929)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	941.0000	853.0000	(9.352)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	486.0000	422.0000	(13.169)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	83.0000	91.0000	9.639	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	487.0000	563.0000	15.606	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	72.0000	10.769	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,679.0000	3,565.0000	(3.099)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,908.0000	5,793.0000	(1.947)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	333.0000	385.0000	15.616	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,556.0000	6,441.0000	(1.754)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	248.0000	287.0000	15.726	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	3,975.0000	3,861.0000	(2.868)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,567.0000	4,453.0000	(2.496)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,567.0000	4,453.0000	(2.496)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	79.0000	67.0000	(15.190)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,498.0000	3,613.0000	3.288	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	164.0000	188.0000	14.634	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	2,015.0000	(5.087)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	739.0000	661.0000	(10.555)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,376.0000	1,277.0000	(7.195)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,827.0000	3,713.0000	(2.979)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,089.0000	2,976.0000	(3.658)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,981.0000	1,873.0000	(5.452)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,311.0000	5,196.0000	(2.165)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	338.0000	293.0000	(13.314)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	590.0000	519.0000	(12.034)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,500.0000	2,615.0000	4.600	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,306.0000	6,191.0000	(1.824)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	887.0000	988.0000	11.387	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	287.0000	332.0000	15.679	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	83.0000	91.0000	9.639	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,893.0000	2,781.0000	(3.871)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,503.0000	8,388.0000	(1.352)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,303.0000	8,188.0000	(1.385)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	410.0000	479.0000	16.829	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	435.0000	506.0000	16.322	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	237.0000	273.0000	15.190	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	98.0000	110.0000	12.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	40.0000	44.0000	10.000	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,603.0000	8,488.0000	(1.337)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,513.0000	1,411.0000	(6.742)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,403.0000	8,288.0000	(1.369)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	363.0000	316.0000	(12.948)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,853.0000	8,738.0000	(1.299)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,777.0000	3,664.0000	(2.992)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,651.0000	1,547.0000	(6.299)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,560.0000	5,445.0000	(2.068)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	387.0000	453.0000	17.054	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	70.0000	77.0000	10.000	0	0	28,586
01/10/2009	\$ / R	2010/03/15	Currency Future	3,148.0000	3,263.0000	3.653	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,468.0000	4,354.0000	(2.551)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,321.0000	(7.037)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	140.0000	119.0000	(15.000)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	289.0000	250.0000	(13.495)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,366.0000	(6.885)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,270.0000	(3.340)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,805.0000	6,690.0000	(1.690)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	110.0000	123.0000	11.818	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,406.0000	6,291.0000	(1.795)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	114.0000	128.0000	12.281	0	0	18,339
01/10/2009	\$ / R	2010/03/15	Currency Future	3,697.0000	3,813.0000	3.138	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	92.0000	102.0000	10.870	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	668.0000	758.0000	13.473	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	737.0000	831.0000	12.754	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	899.0000	814.0000	(9.455)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,040.0000	2,927.0000	(3.717)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,602.0000	2,491.0000	(4.266)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,138.0000	3,025.0000	(3.601)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,744.0000	1,639.0000	(6.021)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,553.0000	8,438.0000	(1.345)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,172.0000	(3.440)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,267.0000	5.344	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,744.0000	1,639.0000	(6.021)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	92.0000	102.0000	10.870	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	28,586
01/10/2009	\$ / R 2010/03/15	Currency Future	4,815.0000	4,700.0000	(2.388)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	54.0000	10.204	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,629.0000	3,516.0000	(3.114)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	118.0000	134.0000	13.559	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	53.0000	58.0000	9.434	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,796.0000	2,684.0000	(4.006)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,651.0000	1,547.0000	(6.299)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	171.0000	146.0000	(14.620)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(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	
01/10/2009	\$ / R	2010/03/15	Currency Future	4,518.0000	4,404.0000	(2.523)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,855.0000	6,740.0000	(1.678)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,505.0000	2,395.0000	(4.391)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,893.0000	2,781.0000	(3.871)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,807.0000	1,921.0000	6.309	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	89.0000	76.0000	(14.607)	0	0	4,000
01/10/2009	\$ / R	2010/03/15	Currency Future	267.0000	230.0000	(13.858)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,580.0000	3,466.0000	(3.184)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,517.0000	1,630.0000	7.449	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,098.0000	3,213.0000	3.712	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	196.0000	226.0000	15.306	0	0	15,890
01/10/2009	\$ / R	2010/03/15	Currency Future	3,531.0000	3,417.0000	(3.229)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,765.0000	4,651.0000	(2.392)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,233.0000	1,345.0000	9.084	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	514.0000	593.0000	15.370	0	0	15,890
01/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,669.0000	3,555.0000	(3.107)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,809.0000	5,694.0000	(1.980)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,647.0000	3,763.0000	3.181	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,450.0000	2,565.0000	4.694	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,456.0000	6,341.0000	(1.781)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,838.0000	1,732.0000	(5.767)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,076.0000	1,967.0000	(5.250)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,605.0000	6,490.0000	(1.741)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	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	
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,661.0000	1,775.0000	6.863	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,448.0000	3,563.0000	3.335	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,705.0000	6,590.0000	(1.715)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	155.0000	132.0000	(14.839)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,003.0000	7,888.0000	(1.437)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,703.0000	8,588.0000	(1.321)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,453.0000	8,338.0000	(1.360)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,605.0000	1,502.0000	(6.417)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	702.0000	794.0000	13.105	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	95.0000	106.0000	11.579	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,580.0000	3,466.0000	(3.184)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,421.0000	1,321.0000	(7.037)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,678.0000	7.220	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	118.0000	134.0000	13.559	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,803.0000	8,688.0000	(1.306)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,613.0000	1,726.0000	7.006	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,698.0000	1,593.0000	(6.184)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,510.0000	5,395.0000	(2.087)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,755.0000	6,640.0000	(1.702)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,257.0000	6,142.0000	(1.838)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,598.0000	3,713.0000	3.196	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,550.0000	2,665.0000	4.510	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,609.0000	5,495.0000	(2.032)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,747.0000	3,863.0000	3.096	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	86.0000	95.0000	10.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,588.0000	(4.113)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,753.0000	8,638.0000	(1.314)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,253.0000	8,138.0000	(1.393)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,506.0000	6,391.0000	(1.768)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,599.0000	2,715.0000	4.463	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,653.0000	8,538.0000	(1.329)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,655.0000	6,540.0000	(1.728)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	8,203.0000	8,088.0000	(1.402)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	88.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	80.0000	9.589	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	773.0000	869.0000	12.419	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,845.0000	2,733.0000	(3.937)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,933.0000	1,826.0000	(5.535)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,221.0000	(3.389)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,797.0000	3,913.0000	3.055	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	33.0000	6.452	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,799.0000	2,914.0000	4.109	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,369.0000	4,256.0000	(2.586)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,991.0000	2,879.0000	(3.745)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	5,659.0000	5,544.0000	(2.032)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,796.0000	2,684.0000	(4.006)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,353.0000	8,238.0000	(1.377)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,559.0000	1,456.0000	(6.607)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	126.0000	107.0000	(15.079)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,548.0000	3,663.0000	3.241	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,299.0000	(4.566)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	56.0000	62.0000	10.714	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,513.0000	1,411.0000	(6.742)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	44.0000	48.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,409.0000	2,299.0000	(4.566)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	110.0000	123.0000	11.818	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	7,803.0000	7,688.0000	(1.474)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,197.0000	4,313.0000	2.764	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,747.0000	2,636.0000	(4.041)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,103.0000	7,988.0000	(1.419)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,074.0000	3,960.0000	(2.798)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,897.0000	4,013.0000	2.977	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,280.0000	1,392.0000	8.750	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,251.0000	2,366.0000	5.109	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,432.0000	3,319.0000	(3.293)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	4,172.0000	4,059.0000	(2.709)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/03/15	Currency Future	3,481.0000	3,368.0000	(3.246)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,271.0000	4,157.0000	(2.669)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,997.0000	4,113.0000	2.902	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,236.0000	3,123.0000	(3.492)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,356.0000	6,241.0000	(1.809)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,998.0000	3,114.0000	3.869	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,107.0000	5,992.0000	(1.883)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	2,003.0000	2,118.0000	5.741	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	49.0000	(9.259)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,025.0000	3,911.0000	(2.832)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1,051.0000	1,161.0000	10.466	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,248.0000	3,363.0000	3.541	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,074.0000	3,960.0000	(2.798)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	7,903.0000	7,788.0000	(1.455)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,247.0000	4,363.0000	2.731	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	6,157.0000	6,042.0000	(1.868)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	4,097.0000	4,213.0000	2.831	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	78.0000	85.0000	8.974	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,098.0000	3,213.0000	3.712	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	267.0000	230.0000	(13.858)	0	0	0
01/10/2009	\$ / R 2010/03/15	Currency Future	3,926.0000	3,812.0000	(2.904)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,981.0000	1,873.0000	(5.452)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1,141.0000	1,252.0000	9.728	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	514.0000	593.0000	15.370	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	2,102.0000	2,217.0000	5.471	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5,759.0000	5,644.0000	(1.997)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	3,947.0000	4,063.0000	2.939	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	7,754.0000	7,638.0000	(1.496)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	6,058.0000	5,943.0000	(1.898)	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	\$ / R	2010/03/15	Currency Future	8,053.0000	7,938.0000	(1.428)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7.9290	8.0463	1.479	8.0200	7.9600	16,472
01/10/2009	\$ / R	2010/06/14	Currency Future	274.0000	308.0000	12.409	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	72.0000	79.0000	9.722	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,578.0000	2,472.0000	(4.112)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	68.0000	74.0000	8.824	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,342.0000	1,452.0000	8.197	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	555.0000	628.0000	13.153	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	304.0000	342.0000	12.500	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	39.0000	43.0000	10.256	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5,749.0000	5,634.0000	(2.000)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,386.0000	1,497.0000	8.009	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	426.0000	382.0000	(10.329)	0	0	100
01/10/2009	\$ / R	2010/06/14	Currency Future	975.0000	895.0000	(8.205)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,815.0000	2,708.0000	(3.801)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,140.0000	2,258.0000	5.514	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	490.0000	555.0000	13.265	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	104.0000	10.638	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	160.0000	138.0000	(13.750)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	132.0000	147.0000	11.364	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	233.0000	261.0000	12.017	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,860.0000	4,746.0000	(2.346)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,250.0000	3.768	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,247.0000	3,138.0000	(3.357)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	285.0000	251.0000	(11.930)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	511.0000	459.0000	(10.176)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,203.0000	2,100.0000	(4.675)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,304.0000	1,214.0000	(6.902)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	122.0000	135.0000	10.656	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,983.0000	3,100.0000	3.922	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,320.0000	9.001	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	76.0000	84.0000	10.526	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	939.0000	1,034.0000	10.117	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	605.0000	681.0000	12.562	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,343.0000	2,239.0000	(4.439)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,978.0000	3,866.0000	(2.815)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	31.0000	10.714	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	70.0000	77.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,338.0000	2,456.0000	5.047	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,254.0000	1,364.0000	8.772	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	2,111.0000	5.921	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,699.0000	5,585.0000	(2.000)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,761.0000	4,648.0000	(2.373)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	32.0000	10.345	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	52.0000	10.638	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,331.0000	3,449.0000	3.542	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,926.0000	1,825.0000	(5.244)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,782.0000	3,670.0000	(2.961)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/06/14	Currency Future	5,600.0000	5,486.0000	(2.036)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,441.0000	3,331.0000	(3.197)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	326.0000	367.0000	12.577	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	155.0000	172.0000	10.968	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,720.0000	2,613.0000	(3.934)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	57.0000	62.0000	8.772	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,784.0000	2,902.0000	4.239	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,636.0000	3,525.0000	(3.053)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,289.0000	2,406.0000	5.111	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	714.0000	797.0000	11.625	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	897.0000	820.0000	(8.584)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,470.0000	(6.070)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7,584.0000	7,469.0000	(1.516)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	168.0000	186.0000	10.714	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	657.0000	737.0000	12.177	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	56.0000	61.0000	8.929	0	0	21,978
01/10/2009	\$ / R	2010/06/14	Currency Future	99.0000	109.0000	10.101	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	194.0000	216.0000	11.340	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,087.0000	1,192.0000	9.660	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,802.0000	1,916.0000	6.326	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,168.0000	1,277.0000	9.332	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,437.0000	2,555.0000	4.842	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	219.0000	244.0000	11.416	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,027.0000	3,914.0000	(2.806)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	104.0000	115.0000	10.577	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,096.0000	5,981.0000	(1.886)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	784.0000	712.0000	(9.184)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	61.0000	67.0000	9.836	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	1,126.0000	1,234.0000	9.591	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	51.0000	56.0000	9.804	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	376.0000	334.0000	(11.170)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	363.0000	409.0000	12.672	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	206.0000	230.0000	11.650	0	0	21,795
01/10/2009	\$ / R 2010/06/14	Currency Future	248.0000	278.0000	12.097	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,933.0000	3,051.0000	4.023	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	805.0000	893.0000	10.932	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	44.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	97.0000	88.0000	(9.278)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,222.0000	4,110.0000	(2.653)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	712.0000	643.0000	(9.691)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,477.0000	1,383.0000	(6.364)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	226.0000	197.0000	(12.832)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	31.0000	10.714	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	34.0000	37.0000	8.824	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	328.0000	291.0000	(11.280)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	338.0000	380.0000	12.426	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	256.0000	288.0000	12.500	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,685.0000	2,803.0000	4.395	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,476.0000	1,588.0000	7.588	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,789.0000	1,690.0000	(5.534)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,733.0000	3,622.0000	(2.973)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,042.0000	2,160.0000	5.779	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,205.0000	5,091.0000	(2.190)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	472.0000	532.0000	12.712	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,520.0000	1,426.0000	(6.184)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	68.0000	9.677	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,033.0000	3,150.0000	3.858	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,083.0000	3,200.0000	3.795	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,390.0000	1,298.0000	(6.619)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	543.0000	486.0000	(10.497)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	143.0000	10.853	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	4,179.0000	4,297.0000	2.824	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	199.0000	223.0000	12.060	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	936.0000	858.0000	(8.333)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,177.0000	1,091.0000	(7.307)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	118.0000	10.280	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,530.0000	2,425.0000	(4.150)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,151.0000	3,042.0000	(3.459)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,091.0000	2,209.0000	5.643	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	265.0000	298.0000	12.453	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,219.0000	1,132.0000	(7.137)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,578.0000	2,472.0000	(4.112)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,431.0000	3,548.0000	3.410	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	391.0000	440.0000	12.532	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,136.0000	1,051.0000	(7.482)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,250.0000	2,147.0000	(4.578)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,250.0000	2,147.0000	(4.578)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,614.0000	4,501.0000	(2.449)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	118.0000	10.280	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,418.0000	4,305.0000	(2.558)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	454.0000	510.0000	12.335	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	315.0000	354.0000	12.381	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,625.0000	2,519.0000	(4.038)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	47.0000	9.302	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,344.0000	3,234.0000	(3.289)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	34.0000	9.677	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	65.0000	71.0000	9.231	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	859.0000	784.0000	(8.731)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	144.0000	158.0000	9.722	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	80.0000	88.0000	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
01/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	36.0000	9.091	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	75.0000	8.696	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,834.0000	2,951.0000	4.128	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	30.0000	11.111	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	35.0000	9.375	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	377.0000	424.0000	12.467	0	0	140
01/10/2009	\$ / R 2010/06/14	Currency Future	183.0000	203.0000	10.929	0	0	26,596
01/10/2009	\$ / R 2010/06/14	Currency Future	2,065.0000	1,962.0000	(4.988)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,429.0000	4,546.0000	2.642	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,304.0000	5,190.0000	(2.149)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,452.0000	5,338.0000	(2.091)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,811.0000	4,697.0000	(2.370)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	575.0000	514.0000	(10.609)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,654.0000	1,557.0000	(5.865)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	46.0000	9.524	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,490.0000	3,379.0000	(3.181)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,849.0000	1,964.0000	6.220	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	44.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	748.0000	677.0000	(9.492)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,015.0000	934.0000	(7.980)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	129.0000	143.0000	10.853	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	376.0000	334.0000	(11.170)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,467.0000	4,354.0000	(2.530)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	65.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,591.0000	6,476.0000	(1.745)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	605.0000	681.0000	12.562	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	73.0000	80.0000	9.589	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	46.0000	50.0000	8.696	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,767.0000	2,660.0000	(3.867)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,831.0000	3,719.0000	(2.924)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,388.0000	2,505.0000	4.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	294.0000	330.0000	12.245	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,261.0000	1,173.0000	(6.979)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,157.0000	2,054.0000	(4.775)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7,833.0000	7,717.0000	(1.481)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	96.0000	106.0000	10.417	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5,798.0000	5,684.0000	(1.966)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	453.0000	406.0000	(10.375)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	350.0000	394.0000	12.571	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	240.0000	269.0000	12.083	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	147.0000	163.0000	10.884	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	92.0000	101.0000	9.783	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,381.0000	3,499.0000	3.490	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	401.0000	358.0000	(10.723)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	821.0000	748.0000	(8.892)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,393.0000	6,278.0000	(1.799)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,018.0000	1,916.0000	(5.055)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	175.0000	151.0000	(13.714)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	66.0000	72.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	608.0000	545.0000	(10.362)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,863.0000	2,755.0000	(3.772)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	24.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	49.0000	54.0000	10.204	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,343.0000	6,228.0000	(1.813)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	904.0000	998.0000	10.398	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	146.0000	125.0000	(14.384)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8,430.0000	8,314.0000	(1.376)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	580.0000	654.0000	12.759	0	0	433
01/10/2009	\$ / R	2010/06/14	Currency Future	642.0000	577.0000	(10.125)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	191.0000	166.0000	(13.089)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	975.0000	1,071.0000	9.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	120.0000	104.0000	(13.333)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	437.0000	492.0000	12.586	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,282.0000	3,399.0000	3.565	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	870.0000	962.0000	10.575	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	284.0000	319.0000	12.324	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,320.0000	4,208.0000	(2.593)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,945.0000	2,061.0000	5.964	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	64.0000	69.0000	7.813	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	532.0000	603.0000	13.346	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	421.0000	473.0000	12.352	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,707.0000	1,821.0000	6.678	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,055.0000	972.0000	(7.867)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	150.0000	10.294	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,156.0000	5,042.0000	(2.211)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,909.0000	4,796.0000	(2.302)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,256.0000	(6.686)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	132.0000	11.864	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,699.0000	1,601.0000	(5.768)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	48.0000	53.0000	10.417	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,393.0000	3,282.0000	(3.271)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	38.0000	8.571	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	208.0000	181.0000	(12.981)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	225.0000	252.0000	12.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	178.0000	198.0000	11.236	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,699.0000	1,601.0000	(5.768)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,173.0000	4,061.0000	(2.684)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,635.0000	2,753.0000	4.478	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	631.0000	708.0000	12.203	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,629.0000	8,513.0000	(1.344)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,735.0000	2,852.0000	4.278	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	426.0000	382.0000	(10.329)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	42.0000	10.526	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,389.0000	2,285.0000	(4.353)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	352.0000	312.0000	(11.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	54.0000	59.0000	9.259	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5,254.0000	5,140.0000	(2.170)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,640.0000	6,525.0000	(1.732)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,835.0000	1,735.0000	(5.450)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	188.0000	210.0000	11.702	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,754.0000	1,869.0000	6.556	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	33.0000	37.0000	12.121	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,839.0000	6,724.0000	(1.682)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,663.0000	4,550.0000	(2.423)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,609.0000	1,513.0000	(5.966)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,685.0000	3,573.0000	(3.039)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,660.0000	1,774.0000	6.867	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,433.0000	1,341.0000	(6.420)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8,828.0000	8,712.0000	(1.314)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	178.0000	198.0000	11.236	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	75.0000	82.0000	9.333	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	555.0000	628.0000	13.153	0	0	21,795
01/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	212.0000	237.0000	11.792	0	0	21,978
01/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,125.0000	4,012.0000	(2.739)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,296.0000	3,186.0000	(3.337)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,049.0000	1,151.0000	9.724	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	52.0000	58.0000	11.538	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,690.0000	6,575.0000	(1.719)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,369.0000	4,256.0000	(2.586)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,199.0000	3,090.0000	(3.407)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	33.0000	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
01/10/2009	\$ / R	2010/06/14	Currency Future	5,403.0000	5,288.0000	(2.128)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	490.0000	555.0000	13.265	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	164.0000	181.0000	10.366	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5,106.0000	4,992.0000	(2.233)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	306.0000	270.0000	(11.765)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,239.0000	2,357.0000	5.270	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,911.0000	2,803.0000	(3.710)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	35.0000	39.0000	11.429	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	90.0000	99.0000	10.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,587.0000	3,476.0000	(3.095)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,232.0000	3,349.0000	3.620	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,789.0000	1,690.0000	(5.534)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	5,551.0000	5,436.0000	(2.072)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8,330.0000	8,215.0000	(1.381)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	78.0000	86.0000	10.256	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,680.0000	3,798.0000	3.207	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	168.0000	186.0000	10.714	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,182.0000	3,299.0000	3.677	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	109.0000	121.0000	11.009	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,730.0000	3,848.0000	3.164	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,298.0000	1,408.0000	8.475	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	511.0000	459.0000	(10.176)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,095.0000	1,012.0000	(7.580)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,581.0000	3,698.0000	3.267	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,880.0000	1,780.0000	(5.319)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,190.0000	2,308.0000	5.388	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,065.0000	1,962.0000	(4.988)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,614.0000	1,727.0000	7.001	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	159.0000	176.0000	10.692	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	136.0000	150.0000	10.294	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	264.0000	232.0000	(12.121)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,539.0000	3,427.0000	(3.165)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,431.0000	1,543.0000	7.827	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,789.0000	6,674.0000	(1.694)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,157.0000	2,054.0000	(4.775)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,780.0000	3,897.0000	3.095	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	23.0000	15.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	685.0000	767.0000	11.971	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,778.0000	8,662.0000	(1.321)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	128.0000	11.304	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,380.0000	8,264.0000	(1.384)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,541.0000	6,426.0000	(1.758)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,442.0000	6,327.0000	(1.785)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	406.0000	456.0000	12.315	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,436.0000	2,332.0000	(4.269)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,231.0000	8,115.0000	(1.409)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,586.0000	2,703.0000	4.524	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,654.0000	1,557.0000	(5.865)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,959.0000	2,850.0000	(3.684)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,789.0000	6,674.0000	(1.694)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	144.0000	158.0000	9.722	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,281.0000	8,165.0000	(1.401)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/06/14	Currency Future	8,529.0000	8,413.0000	(1.360)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,145.0000	6,031.0000	(1.855)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,631.0000	3,748.0000	3.222	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	88.0000	96.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	743.0000	828.0000	11.440	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	24.0000	27.0000	12.500	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	183.0000	203.0000	10.929	0	0	3,163
01/10/2009	\$ / R	2010/06/14	Currency Future	837.0000	927.0000	10.753	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,889.0000	6,773.0000	(1.684)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	109.0000	121.0000	11.009	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,294.0000	6,179.0000	(1.827)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	133.0000	113.0000	(15.038)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	48.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8,679.0000	8,563.0000	(1.337)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	6,244.0000	6,129.0000	(1.842)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,129.0000	4,247.0000	2.858	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,012.0000	1,110.0000	9.684	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	1,744.0000	1,646.0000	(5.619)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,863.0000	2,755.0000	(3.772)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	4,516.0000	4,403.0000	(2.502)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	59.0000	64.0000	8.475	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	92.0000	101.0000	9.783	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	2,483.0000	2,378.0000	(4.229)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	3,880.0000	3,768.0000	(2.887)	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R	2010/06/14	Currency Future	8,878.0000	8,762.0000	(1.307)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	147.0000	163.0000	10.884	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,250.0000	3.768	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,897.0000	2,012.0000	6.062	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	480.0000	432.0000	(10.000)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,811.0000	4,697.0000	(2.370)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,018.0000	1,916.0000	(5.055)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,481.0000	3,598.0000	3.361	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,140.0000	2,258.0000	5.514	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,132.0000	8,016.0000	(1.426)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	509.0000	578.0000	13.556	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	173.0000	192.0000	10.983	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	40.0000	44.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	140.0000	154.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,579.0000	8,463.0000	(1.352)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,111.0000	2,008.0000	(4.879)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	125.0000	139.0000	11.200	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,972.0000	1,871.0000	(5.122)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	125.0000	11.607	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	151.0000	167.0000	10.596	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,296.0000	2,193.0000	(4.486)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,565.0000	4,452.0000	(2.475)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,487.0000	2,604.0000	4.704	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,530.0000	2,425.0000	(4.150)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,522.0000	1,634.0000	7.359	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,211.0000	1,320.0000	9.001	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	125.0000	11.607	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	112.0000	10.891	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,672.0000	2,566.0000	(3.967)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	30.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	2,483.0000	2,378.0000	(4.229)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	140.0000	154.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,111.0000	2,008.0000	(4.879)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,712.0000	4,599.0000	(2.398)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,032.0000	7,916.0000	(1.444)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	41.0000	45.0000	9.756	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,848.0000	5,733.0000	(1.966)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,884.0000	3,001.0000	4.057	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	58.0000	63.0000	8.621	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,880.0000	3,997.0000	3.015	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,929.0000	3,817.0000	(2.851)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	29.0000	7.407	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,947.0000	5,832.0000	(1.934)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	29.0000	11.538	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,298.0000	1,408.0000	8.475	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	7,933.0000	7,817.0000	(1.462)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	9,576.0000	9,459.0000	(1.222)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	55.0000	10.000	0	0	29,759
01/10/2009	\$ / R 2010/06/14	Currency Future	4,271.0000	4,159.0000	(2.622)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	677.0000	610.0000	(9.897)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,080.0000	4,197.0000	2.868	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	7,883.0000	7,767.0000	(1.472)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,501.0000	5,387.0000	(2.072)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	33.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,898.0000	5,783.0000	(1.950)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,930.0000	4,047.0000	2.977	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	8,082.0000	7,966.0000	(1.435)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	5,997.0000	5,882.0000	(1.918)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	7,983.0000	7,867.0000	(1.453)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,030.0000	4,147.0000	2.903	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	7,783.0000	7,668.0000	(1.478)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,239.0000	2,357.0000	5.270	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	6,046.0000	5,931.0000	(1.902)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,229.0000	4,347.0000	2.790	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,232.0000	3,349.0000	3.620	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4,076.0000	3,963.0000	(2.772)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	28.0000	12.000	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	2,983.0000	3,100.0000	3.922	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	3,980.0000	4,097.0000	2.940	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,993.0000	2,111.0000	5.921	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	55.0000	60.0000	9.091	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
01/10/2009	\$ / R 2010/06/14	Currency Future	1,087.0000	1,192.0000	9.660	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8.0608	8.1782	1.456	0.0000	0.0000	0
01/10/2009	\$ / R 2010/09/13	Currency Future	647.0000	715.0000	10.510	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	692.0000	764.0000	10.405	0	0	409
01/10/2009	\$ / R 2010/09/13	Currency Future	488.0000	538.0000	10.246	0	0	585
01/10/2009	\$ / R 2010/09/13	Currency Future	536.0000	487.0000	(9.142)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	481.0000	436.0000	(9.356)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	827.0000	760.0000	(8.102)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	604.0000	669.0000	10.762	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	534.0000	589.0000	10.300	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/09/13	Currency Future	593.0000	541.0000	(8.769)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	723.0000	661.0000	(8.575)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	568.0000	626.0000	10.211	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	657.0000	598.0000	(8.980)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	455.0000	411.0000	(9.670)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	715.0000	789.0000	10.350	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	669.0000	739.0000	10.463	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	508.0000	461.0000	(9.252)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	518.0000	572.0000	10.425	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	625.0000	569.0000	(8.960)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	586.0000	648.0000	10.580	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	692.0000	764.0000	10.405	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	481.0000	436.0000	(9.356)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,773.0000	2,889.0000	4.183	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,764.0000	3,881.0000	3.108	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	6,094.0000	5,979.0000	(1.887)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,246.0000	1,351.0000	8.427	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	55.0000	57.0000	3.636	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,138.0000	4,026.0000	(2.707)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	33.0000	3.125	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8,071.0000	7,955.0000	(1.437)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	757.0000	693.0000	(8.454)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8,367.0000	8,251.0000	(1.386)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	29.0000	3.571	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	58.0000	61.0000	5.172	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,896.0000	3,785.0000	(2.849)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	107.0000	113.0000	5.607	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,020.0000	1,922.0000	(4.851)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	99.0000	104.0000	5.051	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	230.0000	250.0000	8.696	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	116.0000	106.0000	(8.621)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,246.0000	2,146.0000	(4.452)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,327.0000	1,434.0000	8.063	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	55.0000	58.0000	5.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/09/13	Currency Future	169.0000	152.0000	(10.059)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,090.0000	3,978.0000	(2.738)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,963.0000	4,080.0000	2.952	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	101.0000	106.0000	4.950	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	6,045.0000	5,929.0000	(1.919)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	33.0000	3.125	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8,022.0000	7,905.0000	(1.458)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,970.0000	3,087.0000	3.939	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,212.0000	4,329.0000	2.778	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,137.0000	2,253.0000	5.428	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,217.0000	3,334.0000	3.637	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,130.0000	1,230.0000	8.850	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	181.0000	196.0000	8.287	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	30.0000	(9.091)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,234.0000	2,350.0000	5.192	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	272.0000	242.0000	(11.029)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,994.0000	2,108.0000	5.717	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,201.0000	2,101.0000	(4.543)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	933.0000	1,020.0000	9.325	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	207.0000	224.0000	8.213	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,520.0000	2,418.0000	(4.048)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,428.0000	4,316.0000	(2.529)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	89.0000	94.0000	5.618	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,283.0000	2,399.0000	5.081	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	6,389.0000	6,274.0000	(1.800)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	50.0000	52.0000	4.000	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,369.0000	1,476.0000	7.816	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	51.0000	(10.526)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,112.0000	4,229.0000	2.845	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,267.0000	3,384.0000	3.581	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,118.0000	3,235.0000	3.752	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,383.0000	2,281.0000	(4.280)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,262.0000	4,379.0000	2.745	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	94.0000	99.0000	5.319	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	7,823.0000	7,707.0000	(1.483)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	4,283.0000	4,171.0000	(2.615)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	34.0000	35.0000	2.941	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	54.0000	3.846	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	5,847.0000	5,732.0000	(1.967)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	6,241.0000	6,126.0000	(1.843)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	193.0000	210.0000	8.808	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	236.0000	256.0000	8.475	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8,219.0000	8,103.0000	(1.411)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	108.0000	98.0000	(9.259)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	31.0000	3.333	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	108.0000	115.0000	6.481	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	217.0000	192.0000	(11.521)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,028.0000	1,120.0000	8.949	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,975.0000	1,877.0000	(4.962)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	39.0000	(9.302)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	7,774.0000	7,657.0000	(1.505)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	8,268.0000	8,152.0000	(1.403)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3,814.0000	3,931.0000	3.068	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	30.0000	3.448	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	212.0000	229.0000	8.019	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	2,822.0000	2,938.0000	4.111	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	51.0000	54.0000	5.882	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	48.0000	43.0000	(10.417)	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,166.0000	1,270.0000	8.919	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,854.0000	1,967.0000	6.095	0	0	0
01/10/2009	\$ / R 2010/09/13	Currency Future	1,808.0000	1,921.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/09/13	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	1,717.0000	1,829.0000	6.523	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	995.0000	1,086.0000	9.146	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	235.0000	208.0000	(11.489)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,674.0000	2,791.0000	4.375	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	189.0000	205.0000	8.466	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,664.0000	3,782.0000	3.221	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	4,331.0000	4,219.0000	(2.586)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	92.0000	98.0000	6.522	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	155.0000	141.0000	(9.032)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	5,798.0000	5,683.0000	(1.983)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,428.0000	2,327.0000	(4.160)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,019.0000	3,136.0000	3.875	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,848.0000	3,736.0000	(2.911)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	6,290.0000	6,175.0000	(1.828)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	4,013.0000	4,130.0000	2.916	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	59.0000	61.0000	3.390	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	34.0000	35.0000	2.941	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,041.0000	2,157.0000	5.683	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	4,162.0000	4,279.0000	2.811	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,168.0000	3,285.0000	3.693	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	57.0000	60.0000	5.263	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,944.0000	3,833.0000	(2.814)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	5,897.0000	5,782.0000	(1.950)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	7,873.0000	7,756.0000	(1.486)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	34.0000	35.0000	2.941	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	36.0000	32.0000	(11.111)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	105.0000	111.0000	5.714	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	1,947.0000	2,060.0000	5.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	\$ / R	2010/09/13	Currency Future	2,065.0000	1,966.0000	(4.794)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	226.0000	244.0000	7.965	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,920.0000	3,037.0000	4.007	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	1,095.0000	1,190.0000	8.676	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,186.0000	2,302.0000	5.306	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,913.0000	4,031.0000	3.016	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	1,286.0000	1,392.0000	8.243	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	184.0000	162.0000	(11.957)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	125.0000	114.0000	(8.800)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	202.0000	219.0000	8.416	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,292.0000	2,191.0000	(4.407)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	8,120.0000	8,004.0000	(1.429)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	31.0000	33.0000	6.452	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	54.0000	56.0000	3.704	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	6,143.0000	6,028.0000	(1.872)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	97.0000	103.0000	6.186	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	4,186.0000	4,075.0000	(2.652)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	2,110.0000	2,011.0000	(4.692)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	221.0000	239.0000	8.145	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	135.0000	122.0000	(9.630)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	104.0000	109.0000	4.808	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	3,993.0000	3,881.0000	(2.805)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	57.0000	59.0000	3.509	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	5,946.0000	5,831.0000	(1.934)	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	33.0000	34.0000	3.030	0	0	0
01/10/2009	\$ / R	2010/09/13	Currency Future	7,922.0000	7,806.0000	(1.464)	0	0	0
01/10/2009	\$ / R	2010/12/13	Currency Future	8.1757	8.2932	1.437	0.0000	0.0000	0
01/10/2009	\$ / R	2010/12/13	Currency Future	560.0000	514.0000	(8.214)	0	0	0
01/10/2009	\$ / R	2010/12/13	Currency Future	786.0000	858.0000	9.160	0	0	0
01/10/2009	\$ / R	2010/12/13	Currency Future	675.0000	624.0000	(7.556)	0	0	0
01/10/2009	\$ / R	2010/12/13	Currency Future	701.0000	768.0000	9.558	0	0	0
01/10/2009	\$ / R	2010/12/13	Currency Future	707.0000	653.0000	(7.638)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/12/13	Currency Future	646.0000	596.0000	(7.740)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	588.0000	541.0000	(7.993)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	568.0000	620.0000	9.155	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	942.0000	877.0000	(6.900)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	978.0000	912.0000	(6.748)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	771.0000	713.0000	(7.523)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	554.0000	605.0000	9.206	0	0	117
01/10/2009	\$ / R 2010/12/13	Currency Future	647.0000	707.0000	9.274	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	721.0000	789.0000	9.431	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	764.0000	834.0000	9.162	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	682.0000	747.0000	9.531	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	872.0000	810.0000	(7.110)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	598.0000	653.0000	9.197	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	617.0000	568.0000	(7.942)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	742.0000	811.0000	9.299	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,697.0000	2,813.0000	4.301	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	88.0000	80.0000	(9.091)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	907.0000	843.0000	(7.056)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,016.0000	1,100.0000	8.268	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,255.0000	2,159.0000	(4.257)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	583.0000	637.0000	9.262	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	281.0000	302.0000	7.473	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	244.0000	264.0000	8.197	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	614.0000	670.0000	9.121	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	210.0000	195.0000	(7.143)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	89.0000	93.0000	4.494	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	340.0000	307.0000	(9.706)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	144.0000	153.0000	6.250	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,981.0000	4,098.0000	2.939	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,975.0000	3,866.0000	(2.742)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,683.0000	3,800.0000	3.177	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	838.0000	777.0000	(7.279)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,119.0000	4,009.0000	(2.671)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/12/13	Currency Future	5,913.0000	5,800.0000	(1.911)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	90.0000	94.0000	4.444	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	86.0000	90.0000	4.651	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,990.0000	3,107.0000	3.913	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7,881.0000	7,765.0000	(1.472)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7,831.0000	7,716.0000	(1.469)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	59.0000	3.509	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	5,864.0000	5,751.0000	(1.927)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	8,029.0000	7,914.0000	(1.432)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,077.0000	1,983.0000	(4.526)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	57.0000	3.636	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	152.0000	161.0000	5.921	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,061.0000	5,947.0000	(1.881)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,354.0000	6,241.0000	(1.778)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,927.0000	3,818.0000	(2.776)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,235.0000	1,338.0000	8.340	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	249.0000	269.0000	8.032	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,524.0000	2,426.0000	(3.883)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	48.0000	(4.000)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,030.0000	2,144.0000	5.616	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	132.0000	140.0000	6.061	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,406.0000	4,297.0000	(2.474)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	84.0000	5.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	49.0000	52.0000	6.122	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	59.0000	5.357	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	150.0000	159.0000	6.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	164.0000	151.0000	(7.927)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	297.0000	320.0000	7.744	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,217.0000	2,333.0000	5.232	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,121.0000	2,027.0000	(4.432)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	39.0000	(7.143)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,031.0000	4,147.0000	2.878	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	174.0000	161.0000	(7.471)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/12/13	Currency Future	2,076.0000	2,191.0000	5.539	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,350.0000	1,454.0000	7.704	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,569.0000	2,471.0000	(3.815)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,389.0000	1,494.0000	7.559	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	88.0000	92.0000	4.545	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	51.0000	(7.273)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	303.0000	327.0000	7.921	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,023.0000	3,914.0000	(2.709)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	226.0000	207.0000	(8.407)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,265.0000	2,380.0000	5.077	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	148.0000	157.0000	6.081	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,166.0000	2,071.0000	(4.386)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	5,962.0000	5,849.0000	(1.895)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	319.0000	287.0000	(10.031)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7,930.0000	7,815.0000	(1.450)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	58.0000	3.571	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	130.0000	138.0000	6.154	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	37.0000	(5.128)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	79.0000	83.0000	5.063	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	291.0000	314.0000	7.904	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,045.0000	1,130.0000	8.134	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	186.0000	172.0000	(7.527)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	8,323.0000	8,209.0000	(1.370)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,311.0000	1,415.0000	7.933	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,807.0000	1,917.0000	6.087	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,202.0000	1,300.0000	8.153	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,795.0000	2,910.0000	4.114	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,782.0000	3,900.0000	3.120	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,129.0000	4,246.0000	2.834	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	142.0000	150.0000	5.634	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,299.0000	2,203.0000	(4.176)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,851.0000	1,961.0000	5.943	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/12/13	Currency Future	4,228.0000	4,345.0000	2.767	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,187.0000	3,304.0000	3.671	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,138.0000	3,255.0000	3.728	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	275.0000	297.0000	8.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	75.0000	68.0000	(9.333)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,179.0000	4,296.0000	2.800	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,166.0000	4,057.0000	(2.616)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	81.0000	74.0000	(8.642)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,170.0000	2,285.0000	5.300	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	8,372.0000	8,258.0000	(1.362)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	85.0000	89.0000	4.706	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	299.0000	268.0000	(10.368)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,237.0000	3,354.0000	3.614	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	51.0000	6.250	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,109.0000	5,996.0000	(1.850)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,075.0000	1,161.0000	8.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,403.0000	6,289.0000	(1.780)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,454.0000	4,345.0000	(2.447)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	8,078.0000	7,963.0000	(1.424)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,478.0000	2,381.0000	(3.914)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	56.0000	3.704	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,039.0000	3,156.0000	3.850	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,214.0000	4,105.0000	(2.587)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	56.0000	5.660	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,763.0000	1,873.0000	6.239	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	8,127.0000	8,012.0000	(1.415)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,158.0000	6,045.0000	(1.835)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	134.0000	142.0000	5.970	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	254.0000	274.0000	7.874	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	84.0000	88.0000	4.762	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	81.0000	85.0000	4.938	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	140.0000	148.0000	5.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	\$ / R 2010/12/13	Currency Future	8,274.0000	8,160.0000	(1.378)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	54.0000	(8.475)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,169.0000	1,263.0000	8.041	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	243.0000	220.0000	(9.465)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	665.0000	726.0000	9.173	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	739.0000	683.0000	(7.578)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,941.0000	3,057.0000	3.944	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,344.0000	2,248.0000	(4.096)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	270.0000	291.0000	7.778	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,931.0000	4,048.0000	2.976	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	286.0000	308.0000	7.692	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	197.0000	183.0000	(7.107)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,985.0000	2,098.0000	5.693	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	1,273.0000	1,376.0000	8.091	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,210.0000	2,115.0000	(4.299)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	47.0000	45.0000	(4.255)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	146.0000	155.0000	6.164	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	87.0000	91.0000	4.598	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7,980.0000	7,864.0000	(1.454)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	57.0000	3.636	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	53.0000	6.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,011.0000	5,898.0000	(1.880)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	6,305.0000	6,192.0000	(1.792)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,071.0000	3,961.0000	(2.702)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,732.0000	3,850.0000	3.162	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,123.0000	2,238.0000	5.417	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	2,746.0000	2,861.0000	4.188	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	3,088.0000	3,205.0000	3.789	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4,358.0000	4,249.0000	(2.501)	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(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
01/10/2009	\$ / R 2010/12/13	Currency Future	4,080.0000	4,197.0000	2.868	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	6.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	146.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,293.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	4,153.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	6,094.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	87.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	55.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	286.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	1,226.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	3,008.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	233.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	15.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	58.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	2,051.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	8,062.0000	100.000	0	0	0
01/10/2009	\$ / R 2010/12/13	Currency Future	0.0000	3,999.0000	100.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	12.2545	12.4459	1.562	12.4200	12.2400	37,043
01/10/2009	£ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,100.0000	4,911.0000	(3.706)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	340.0000	466.0000	37.059	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,956.0000	4,147.0000	4.828	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	6,947.0000	6,756.0000	(2.749)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,732.0000	1,922.0000	10.970	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,976.0000	2,166.0000	9.615	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,160.0000	2,973.0000	(5.918)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	61.0000	84.0000	37.705	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	9,396.0000	9,204.0000	(2.043)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,417.0000	2,607.0000	7.861	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8,946.0000	8,755.0000	(2.135)	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	
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	75.0000	56.0000	(25.333)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,456.0000	1,288.0000	(11.538)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,408.0000	3,220.0000	(5.516)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,048.0000	5,858.0000	(3.142)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,466.0000	2,656.0000	7.705	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	582.0000	732.0000	25.773	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,951.0000	4,761.0000	(3.838)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	806.0000	969.0000	20.223	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,399.0000	5,209.0000	(3.519)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	159.0000	222.0000	39.623	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,005.0000	858.0000	(14.627)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	177.0000	136.0000	(23.164)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,296.0000	9,105.0000	(2.055)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,148.0000	5,958.0000	(3.090)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,960.0000	3,151.0000	6.453	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,150.0000	4,960.0000	(3.689)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	76.0000	107.0000	40.789	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,564.0000	2,755.0000	7.449	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	755.0000	626.0000	(17.086)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	515.0000	659.0000	27.961	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,558.0000	3,369.0000	(5.312)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,147.0000	7,955.0000	(2.357)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	15.0000	20.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	335.0000	270.0000	(19.403)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	1,015.0000	1,196.0000	17.833	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,607.0000	3,419.0000	(5.212)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,154.0000	3,966.0000	(4.526)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,047.0000	6,856.0000	(2.710)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,663.0000	2,854.0000	7.172	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,272.0000	1,111.0000	(12.657)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,055.0000	3,867.0000	(4.636)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	170.0000	236.0000	38.824	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	311.0000	250.0000	(19.614)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,146.0000	8,955.0000	(2.088)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,397.0000	7,206.0000	(2.582)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	715.0000	590.0000	(17.483)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,106.0000	1,292.0000	16.817	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	929.0000	1,102.0000	18.622	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	46.0000	63.0000	36.957	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,458.0000	3,270.0000	(5.437)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	601.0000	487.0000	(18.968)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	150.0000	208.0000	38.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,097.0000	6,906.0000	(2.691)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	210.0000	164.0000	(21.905)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	60.0000	51.0000	(15.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,059.0000	3,251.0000	6.277	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,857.0000	4,048.0000	4.952	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,781.0000	1,971.0000	10.668	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,586.0000	1,776.0000	11.980	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	366.0000	496.0000	35.519	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,147.0000	6,956.0000	(2.672)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	81.0000	113.0000	39.506	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	564.0000	454.0000	(19.504)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,548.0000	6,357.0000	(2.917)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	110.0000	153.0000	39.091	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,297.0000	7,106.0000	(2.618)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,046.0000	8,855.0000	(2.111)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	205.0000	283.0000	38.049	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	67.0000	53.0000	(20.896)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,074.0000	2,263.0000	9.113	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	101.0000	74.0000	(26.733)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,646.0000	9,454.0000	(1.990)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,061.0000	2,874.0000	(6.109)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,367.0000	2,558.0000	8.069	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	219.0000	300.0000	36.986	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,655.0000	4,846.0000	4.103	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	64.0000	89.0000	39.063	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	51.0000	46.0000	(9.804)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	233.0000	319.0000	36.910	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,762.0000	2,953.0000	6.915	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,410.0000	1,243.0000	(11.844)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	8,005.0000	100.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	528.0000	423.0000	(19.886)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	92.0000	66.0000	(28.261)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,657.0000	3,469.0000	(5.141)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	54.0000	75.0000	38.889	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,757.0000	3,568.0000	(5.031)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,159.0000	3,350.0000	6.046	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	124.0000	173.0000	39.516	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,550.0000	1,379.0000	(11.032)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	795.0000	663.0000	(16.604)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	483.0000	625.0000	29.400	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	57.0000	79.0000	38.596	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,309.0000	3,121.0000	(5.681)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,649.0000	5,459.0000	(3.363)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,550.0000	1,379.0000	(11.032)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,749.0000	5,558.0000	(3.322)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,683.0000	1,873.0000	11.289	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	920.0000	778.0000	(15.435)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,851.0000	4,662.0000	(3.896)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	4,016.0000	100.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,300.0000	5,110.0000	(3.585)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,644.0000	1,471.0000	(10.523)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	11.0000	14.0000	27.273	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	228.0000	179.0000	(21.491)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8,047.0000	7,855.0000	(2.386)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,456.0000	1,288.0000	(11.538)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	0.0000	3.0000	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	
01/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	193.0000	149.0000	(22.798)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	48.0000	66.0000	37.500	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	422.0000	558.0000	32.227	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,813.0000	2,627.0000	(6.612)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,599.0000	5,409.0000	(3.393)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,201.0000	1,388.0000	15.570	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	6,007.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	548.0000	695.0000	26.825	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	427.0000	338.0000	(20.843)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,255.0000	4,447.0000	4.512	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	12.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,227.0000	1,067.0000	(13.040)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	281.0000	384.0000	36.655	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,801.0000	4,612.0000	(3.937)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	61.0000	84.0000	37.705	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,847.0000	6,656.0000	(2.790)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,547.0000	7,356.0000	(2.531)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,861.0000	3,052.0000	6.676	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,446.0000	9,254.0000	(2.033)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	97.0000	136.0000	40.206	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,596.0000	9,404.0000	(2.001)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	3,998.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,878.0000	2,069.0000	10.170	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	135.0000	101.0000	(25.185)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,797.0000	6,607.0000	(2.795)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,093.0000	940.0000	(13.998)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,172.0000	2,361.0000	8.702	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,546.0000	9,354.0000	(2.011)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	51.0000	70.0000	37.255	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	690.0000	847.0000	22.754	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	181.0000	250.0000	38.122	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,503.0000	1,333.0000	(11.311)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,098.0000	5,908.0000	(3.116)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,392.0000	1,581.0000	13.578	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,597.0000	1,425.0000	(10.770)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	247.0000	195.0000	(21.053)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	8.0000	60.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,549.0000	5,359.0000	(3.424)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	319.0000	438.0000	37.304	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	972.0000	1,149.0000	18.210	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	452.0000	591.0000	30.752	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,602.0000	4,413.0000	(4.107)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	5.0000	66.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	766.0000	928.0000	21.149	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,691.0000	1,517.0000	(10.290)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,096.0000	8,905.0000	(2.100)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6.0000	9.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	162.0000	123.0000	(24.074)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	132.0000	184.0000	39.394	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,355.0000	4,546.0000	4.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	1,927.0000	2,117.0000	9.860	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	68.0000	95.0000	39.706	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,597.0000	7,406.0000	(2.514)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	846.0000	1,012.0000	19.622	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,449.0000	5,259.0000	(3.487)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	676.0000	554.0000	(18.047)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,209.0000	3,400.0000	5.952	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,050.0000	4,861.0000	(3.743)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	140.0000	196.0000	40.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,846.0000	8,655.0000	(2.159)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,712.0000	2,903.0000	7.043	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	877.0000	739.0000	(15.735)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	395.0000	315.0000	(20.253)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,796.0000	8,605.0000	(2.171)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,363.0000	1,199.0000	(12.032)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,508.0000	3,320.0000	(5.359)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,111.0000	2,923.0000	(6.043)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,489.0000	1,678.0000	12.693	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,447.0000	7,256.0000	(2.565)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	365.0000	292.0000	(20.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	91.0000	128.0000	40.659	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	617.0000	769.0000	24.635	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	103.0000	144.0000	39.806	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,006.0000	4,197.0000	4.768	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	12.0000	16.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	2,910.0000	3,102.0000	6.598	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,248.0000	1,436.0000	15.064	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,499.0000	5,309.0000	(3.455)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	112.0000	82.0000	(26.786)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	123.0000	91.0000	(26.016)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,220.0000	2,410.0000	8.559	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	248.0000	338.0000	36.290	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,006.0000	3,817.0000	(4.718)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,446.0000	8,255.0000	(2.261)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,137.0000	982.0000	(13.632)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,227.0000	1,067.0000	(13.040)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	300.0000	410.0000	36.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	267.0000	212.0000	(20.599)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,997.0000	6,806.0000	(2.730)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,496.0000	9,304.0000	(2.022)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,440.0000	1,630.0000	13.194	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	86.0000	120.0000	39.535	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,453.0000	4,264.0000	(4.244)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,353.0000	4,165.0000	(4.319)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	148.0000	112.0000	(24.324)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,024.0000	(13.367)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	6,448.0000	6,257.0000	(2.962)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	7,747.0000	7,556.0000	(2.465)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,059.0000	1,244.0000	17.469	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,503.0000	1,333.0000	(11.311)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,751.0000	4,562.0000	(3.978)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,848.0000	5,658.0000	(3.249)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	35.0000	47.0000	34.286	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,410.0000	1,243.0000	(11.844)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,912.0000	2,725.0000	(6.422)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8,996.0000	8,805.0000	(2.123)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,405.0000	4,596.0000	4.336	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	81.0000	113.0000	39.506	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,296.0000	1,484.0000	14.506	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	7,347.0000	7,156.0000	(2.600)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	22.0000	28.0000	27.273	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,000.0000	4,811.0000	(3.780)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	653.0000	808.0000	23.737	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,998.0000	5,808.0000	(3.168)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,269.0000	2,459.0000	8.374	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	9,346.0000	9,155.0000	(2.044)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,370.0000	2,185.0000	(7.806)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,011.0000	2,824.0000	(6.211)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	64.0000	89.0000	39.063	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	29.0000	38.0000	31.034	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	638.0000	520.0000	(18.495)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,997.0000	7,806.0000	(2.388)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,537.0000	1,727.0000	12.362	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,125.0000	1,942.0000	(8.612)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,258.0000	3,450.0000	5.893	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,349.0000	5,160.0000	(3.533)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,049.0000	899.0000	(14.299)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,271.0000	2,087.0000	(8.102)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,517.0000	2,332.0000	(7.350)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	836.0000	700.0000	(16.268)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,515.0000	2,706.0000	7.594	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,813.0000	2,627.0000	(6.612)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	117.0000	163.0000	39.316	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,246.0000	9,055.0000	(2.066)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,616.0000	2,430.0000	(7.110)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,105.0000	3,917.0000	(4.580)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	962.0000	817.0000	(15.073)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	48.0000	66.0000	37.500	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,259.0000	3,072.0000	(5.738)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	26.0000	33.0000	26.923	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	25.0000	32.0000	28.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,497.0000	7,306.0000	(2.548)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,076.0000	1,894.0000	(8.767)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	20.0000	25.0000	25.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,097.0000	7,905.0000	(2.371)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,321.0000	2,136.0000	(7.971)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,931.0000	1,751.0000	(9.322)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,222.0000	2,038.0000	(8.281)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	494.0000	392.0000	(20.648)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	20.0000	26.0000	30.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,907.0000	4,098.0000	4.889	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9,196.0000	9,005.0000	(2.077)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	23.0000	29.0000	26.087	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	72.0000	100.0000	38.889	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,834.0000	1,657.0000	(9.651)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	193.0000	266.0000	37.824	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,882.0000	1,704.0000	(9.458)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,665.0000	2,479.0000	(6.979)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,931.0000	1,751.0000	(9.322)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	43.0000	59.0000	37.209	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	39.0000	53.0000	35.897	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	37.0000	50.0000	35.135	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,348.0000	6,157.0000	(3.009)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,419.0000	2,233.0000	(7.689)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,665.0000	2,479.0000	(6.979)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	29.0000	38.0000	31.034	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,747.0000	6,557.0000	(2.816)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,647.0000	7,456.0000	(2.498)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,697.0000	6,507.0000	(2.837)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,304.0000	4,115.0000	(4.391)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,419.0000	2,233.0000	(7.689)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,154.0000	(12.377)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	72.0000	100.0000	38.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	2,125.0000	1,942.0000	(8.612)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5,250.0000	5,060.0000	(3.619)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	795.0000	663.0000	(16.604)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,298.0000	6,107.0000	(3.033)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,566.0000	2,381.0000	(7.210)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,174.0000	1,990.0000	(8.464)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	57.0000	79.0000	38.596	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,317.0000	1,154.0000	(12.377)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,174.0000	1,990.0000	(8.464)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,746.0000	8,555.0000	(2.184)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,644.0000	1,471.0000	(10.523)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,696.0000	8,505.0000	(2.196)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	150.0000	208.0000	38.667	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,468.0000	2,282.0000	(7.536)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	28.0000	36.0000	28.571	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	28.0000	36.0000	28.571	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,557.0000	3,749.0000	5.398	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	54.0000	75.0000	38.889	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,247.0000	7,056.0000	(2.636)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,657.0000	3,849.0000	5.250	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,707.0000	3,898.0000	5.152	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	13.0000	17.0000	30.769	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,644.0000	1,471.0000	(10.523)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	27.0000	34.0000	25.926	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	4,702.0000	4,512.0000	(4.041)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,359.0000	3,171.0000	(5.597)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,607.0000	3,799.0000	5.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8,296.0000	8,105.0000	(2.302)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,979.0000	1,799.0000	(9.096)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	33.0000	45.0000	36.364	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,403.0000	4,214.0000	(4.293)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,026.0000	2,215.0000	9.329	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,614.0000	2,804.0000	7.269	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	83.0000	59.0000	(28.916)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	7.0000	10.0000	42.857	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,010.0000	3,201.0000	6.346	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	37.0000	50.0000	35.135	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	887.0000	1,055.0000	18.940	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,901.0000	4,711.0000	(3.877)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,318.0000	2,509.0000	8.240	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,634.0000	1,824.0000	11.628	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,882.0000	1,704.0000	(9.458)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	6,398.0000	6,207.0000	(2.985)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,344.0000	1,533.0000	14.063	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,370.0000	2,185.0000	(7.806)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,829.0000	2,020.0000	10.443	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	8,396.0000	8,205.0000	(2.275)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	728.0000	887.0000	21.841	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	1,691.0000	1,517.0000	(10.290)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,897.0000	6,706.0000	(2.769)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	16.0000	21.0000	31.250	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	264.0000	359.0000	35.985	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,896.0000	8,705.0000	(2.147)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,346.0000	8,155.0000	(2.289)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	18.0000	23.0000	27.778	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,811.0000	3,002.0000	6.795	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,962.0000	2,775.0000	(6.313)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,596.0000	8,405.0000	(2.222)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,764.0000	2,577.0000	(6.766)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	7,197.0000	7,006.0000	(2.654)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,912.0000	2,725.0000	(6.422)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,598.0000	6,407.0000	(2.895)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	46.0000	63.0000	36.957	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	460.0000	363.0000	(21.087)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,863.0000	2,676.0000	(6.532)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,210.0000	3,022.0000	(5.857)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	289.0000	231.0000	(20.069)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	17.0000	22.0000	29.412	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,109.0000	3,301.0000	6.176	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3,408.0000	3,599.0000	5.604	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	35.0000	47.0000	34.286	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,739.0000	1,563.0000	(10.121)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	962.0000	817.0000	(15.073)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	14.0000	18.0000	28.571	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2,123.0000	2,312.0000	8.902	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	48.0000	66.0000	37.500	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	20.0000	25.0000	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
01/10/2009	£ / R 2009/12/14	Currency Future	41.0000	56.0000	36.585	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,153.0000	1,340.0000	16.219	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	19.0000	24.0000	26.316	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	76.0000	107.0000	40.789	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	64.0000	89.0000	39.063	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,715.0000	2,528.0000	(6.888)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	117.0000	163.0000	39.316	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,410.0000	1,243.0000	(11.844)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	393.0000	527.0000	34.097	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,321.0000	2,136.0000	(7.971)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	5,200.0000	5,010.0000	(3.654)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,787.0000	1,610.0000	(9.905)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	49.0000	44.0000	(10.204)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,272.0000	1,111.0000	(12.657)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	39.0000	53.0000	35.897	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,005.0000	858.0000	(14.627)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	30.0000	40.0000	33.333	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	43.0000	59.0000	37.209	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,358.0000	3,550.0000	5.718	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	37.0000	50.0000	35.135	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	3,308.0000	3,500.0000	5.804	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,739.0000	1,563.0000	(10.121)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	6.0000	9.0000	50.000	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	2,027.0000	1,846.0000	(8.929)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	103.0000	144.0000	39.806	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,049.0000	899.0000	(14.299)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,882.0000	1,704.0000	(9.458)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	1,834.0000	1,657.0000	(9.651)	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	110.0000	153.0000	39.091	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	32.0000	42.0000	31.250	0	0	0
01/10/2009	£ / R 2009/12/14	Currency Future	4,652.0000	4,463.0000	(4.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	6,647.0000	6,457.0000	(2.858)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	8,646.0000	8,455.0000	(2.209)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,787.0000	1,610.0000	(9.905)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	41.0000	56.0000	36.585	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,024.0000	(13.367)	0	0	0
01/10/2009	£ / R	2009/12/14	Currency Future	86.0000	120.0000	39.535	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.4665	12.6583	1.539	12.6100	12.5000	944
01/10/2009	£ / R	2010/03/15	Currency Future	189.0000	225.0000	19.048	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,403.0000	2,240.0000	(6.783)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,752.0000	5,563.0000	(3.286)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	102.0000	90.0000	(11.765)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	797.0000	684.0000	(14.178)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,067.0000	2,255.0000	9.095	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,236.0000	3,426.0000	5.871	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,724.0000	3,541.0000	(4.914)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,747.0000	2,936.0000	6.880	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,772.0000	3,589.0000	(4.852)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,785.0000	1,968.0000	10.252	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,041.0000	3,230.0000	6.215	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	405.0000	337.0000	(16.790)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,743.0000	7,553.0000	(2.454)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	51.0000	46.0000	(9.804)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,597.0000	1,446.0000	(9.455)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	940.0000	1,087.0000	15.638	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,154.0000	1,332.0000	15.425	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	213.0000	254.0000	19.249	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,344.0000	7,154.0000	(2.587)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,702.0000	5,513.0000	(3.315)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,205.0000	5,016.0000	(3.631)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	413.0000	493.0000	19.370	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	314.0000	375.0000	19.427	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	754.0000	886.0000	17.507	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,772.0000	1,617.0000	(8.747)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	444.0000	528.0000	18.919	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	943.0000	821.0000	(12.937)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,337.0000	9,146.0000	(2.046)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,693.0000	7,503.0000	(2.470)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	223.0000	179.0000	(19.731)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	39.0000	48.0000	23.077	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,260.0000	2,448.0000	8.319	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,454.0000	2,643.0000	7.702	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,418.0000	1,599.0000	12.764	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,001.0000	5,812.0000	(3.149)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,329.0000	1,509.0000	13.544	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	672.0000	796.0000	18.452	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,051.0000	5,861.0000	(3.140)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,357.0000	2,546.0000	8.019	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,213.0000	4,025.0000	(4.462)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,993.0000	7,802.0000	(2.390)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,864.0000	2,692.0000	(6.006)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	337.0000	277.0000	(17.804)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	119.0000	148.0000	24.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	81.0000	100.0000	23.457	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	382.0000	317.0000	(17.016)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,177.0000	1,042.0000	(11.470)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,627.0000	3,445.0000	(5.018)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,042.0000	7,852.0000	(2.363)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	660.0000	558.0000	(15.455)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	360.0000	429.0000	19.167	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,907.0000	1,748.0000	(8.338)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	430.0000	359.0000	(16.512)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	698.0000	825.0000	18.195	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,640.0000	1,488.0000	(9.268)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	43.0000	54.0000	25.581	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,684.0000	1,531.0000	(9.086)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	129.0000	160.0000	24.031	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	173.0000	206.0000	19.075	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	646.0000	767.0000	18.731	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	534.0000	452.0000	(15.356)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,603.0000	5,413.0000	(3.391)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,142.0000	7,952.0000	(2.334)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,686.0000	9,495.0000	(1.972)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	200.0000	239.0000	19.500	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,312.0000	2,152.0000	(6.920)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	494.0000	589.0000	19.231	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,095.0000	6,906.0000	(2.664)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	112.0000	100.0000	(10.714)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	477.0000	566.0000	18.658	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	36.0000	44.0000	22.222	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	192.0000	152.0000	(20.833)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,394.0000	7,204.0000	(2.570)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	8,092.0000	7,902.0000	(2.348)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	565.0000	478.0000	(15.398)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,088.0000	8,897.0000	(2.102)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	0.0000	4,018.0000	100.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,008.0000	1,160.0000	15.079	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,100.0000	5,911.0000	(3.098)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	62.0000	54.0000	(12.903)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,150.0000	5,961.0000	(3.073)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	531.0000	636.0000	19.774	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	551.0000	661.0000	19.964	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,877.0000	4,067.0000	4.901	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	178.0000	212.0000	19.101	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	727.0000	620.0000	(14.718)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,926.0000	4,116.0000	4.840	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,845.0000	3,034.0000	6.643	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,553.0000	5,364.0000	(3.404)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,138.0000	8,947.0000	(2.090)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,878.0000	2,062.0000	9.798	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,976.0000	4,166.0000	4.779	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	628.0000	531.0000	(15.446)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,272.0000	4,462.0000	4.448	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	293.0000	351.0000	19.795	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,857.0000	4,668.0000	(3.891)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,145.0000	6,955.0000	(2.659)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,862.0000	1,704.0000	(8.485)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	4,016.0000	3,831.0000	(4.607)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	257.0000	307.0000	19.455	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	372.0000	444.0000	19.355	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	59.0000	73.0000	23.729	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	0.0000	10.0000	100.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	316.0000	259.0000	(18.038)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,243.0000	3,065.0000	(5.489)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	1,097.0000	966.0000	(11.942)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	0.0000	19.0000	100.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	906.0000	786.0000	(13.245)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	0.0000	6,011.0000	100.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	783.0000	917.0000	17.114	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	833.0000	718.0000	(13.806)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	32.0000	39.0000	21.875	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	9,487.0000	9,296.0000	(2.013)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	0.0000	10.0000	100.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	512.0000	612.0000	19.531	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,869.0000	3,686.0000	(4.730)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	0.0000	8,002.0000	100.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	9,586.0000	9,396.0000	(1.982)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	2,503.0000	2,692.0000	7.551	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	151.0000	179.0000	18.543	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,053.0000	2,878.0000	(5.732)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	7,494.0000	7,304.0000	(2.535)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	87.0000	77.0000	(11.494)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	97.0000	86.0000	(11.340)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	8,839.0000	8,648.0000	(2.161)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	45.0000	56.0000	24.444	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	726.0000	855.0000	17.769	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	5,304.0000	5,115.0000	(3.563)	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	
01/10/2009	£ / R	2010/03/15	Currency Future	1,058.0000	929.0000	(12.193)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,006.0000	4,817.0000	(3.775)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,736.0000	11.712	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	359.0000	297.0000	(17.270)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,312.0000	4,124.0000	(4.360)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,463.0000	1,644.0000	12.372	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	183.0000	218.0000	19.126	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	55.0000	68.0000	23.636	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	399.0000	476.0000	19.298	0	0	11,630
01/10/2009	£ / R	2010/03/15	Currency Future	6,996.0000	6,806.0000	(2.716)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	227.0000	271.0000	19.383	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,846.0000	6,657.0000	(2.761)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,579.0000	3,397.0000	(5.085)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	266.0000	318.0000	19.549	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	762.0000	652.0000	(14.436)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	69.0000	86.0000	24.638	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,510.0000	1,362.0000	(9.801)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,537.0000	9,346.0000	(2.003)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,338.0000	3,160.0000	(5.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	596.0000	504.0000	(15.436)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,988.0000	8,798.0000	(2.114)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,299.0000	1,159.0000	(10.778)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	428.0000	510.0000	19.159	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,808.0000	4,619.0000	(3.931)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	118.0000	106.0000	(10.169)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,544.0000	7,354.0000	(2.519)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	2,357.0000	2,196.0000	(6.831)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,019.0000	893.0000	(12.365)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,321.0000	4,512.0000	4.420	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	137.0000	124.0000	(9.489)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,090.0000	3,279.0000	6.117	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	207.0000	247.0000	19.324	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,997.0000	1,836.0000	(8.062)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,217.0000	1,081.0000	(11.175)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,134.0000	1,970.0000	(7.685)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,187.0000	8,997.0000	(2.068)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,728.0000	1,574.0000	(8.912)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,187.0000	3,377.0000	5.962	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,771.0000	2,600.0000	(6.171)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,600.0000	2,789.0000	7.269	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	195.0000	232.0000	18.974	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	164.0000	194.0000	18.293	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,490.0000	8,300.0000	(2.238)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,405.0000	2,594.0000	7.859	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	336.0000	401.0000	19.345	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,646.0000	1,828.0000	11.057	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,444.0000	7,254.0000	(2.552)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,258.0000	1,120.0000	(10.970)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	621.0000	739.0000	19.002	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,498.0000	6,309.0000	(2.909)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,675.0000	3,493.0000	(4.952)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,425.0000	1,280.0000	(10.175)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,708.0000	4,520.0000	(3.993)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	324.0000	388.0000	19.753	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	79.0000	70.0000	(11.392)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	2,115.0000	2,303.0000	8.889	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	455.0000	381.0000	(16.264)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	42.0000	52.0000	23.810	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	241.0000	288.0000	19.502	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	87.0000	109.0000	25.287	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	843.0000	983.0000	16.607	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,341.0000	1,199.0000	(10.589)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,652.0000	5,463.0000	(3.344)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	284.0000	339.0000	19.366	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,437.0000	9,246.0000	(2.024)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	124.0000	154.0000	24.194	0	0	11,630
01/10/2009	£ / R	2010/03/15	Currency Future	8,589.0000	8,399.0000	(2.212)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,025.0000	4,215.0000	4.720	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	131.0000	117.0000	(10.687)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,383.0000	1,239.0000	(10.412)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,212.0000	2,400.0000	8.499	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	24.0000	28.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,334.0000	3,524.0000	5.699	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,598.0000	6,408.0000	(2.880)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,197.0000	1,376.0000	14.954	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	220.0000	262.0000	19.091	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	347.0000	415.0000	19.597	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	573.0000	686.0000	19.721	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	107.0000	95.0000	(11.215)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,609.0000	4,421.0000	(4.079)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,195.0000	7,005.0000	(2.641)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,553.0000	1,404.0000	(9.594)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	14.0000	16.0000	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	
01/10/2009	£ / R	2010/03/15	Currency Future	981.0000	856.0000	(12.742)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	106.0000	132.0000	24.528	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	6.0000	50.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,114.0000	3,928.0000	(4.521)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,373.0000	1,554.0000	13.183	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	385.0000	460.0000	19.481	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,038.0000	8,847.0000	(2.113)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	31.0000	36.0000	16.129	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,594.0000	7,404.0000	(2.502)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,697.0000	6,508.0000	(2.822)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	869.0000	751.0000	(13.579)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	139.0000	169.0000	21.583	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,817.0000	1,660.0000	(8.641)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,046.0000	6,856.0000	(2.697)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	64.0000	79.0000	23.438	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,689.0000	8,499.0000	(2.187)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	249.0000	298.0000	19.679	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,531.0000	3,722.0000	5.409	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	92.0000	81.0000	(11.957)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,972.0000	2,158.0000	9.432	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,758.0000	4,569.0000	(3.972)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,636.0000	9,445.0000	(1.982)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,508.0000	1,690.0000	12.069	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,147.0000	2,971.0000	(5.593)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,643.0000	7,453.0000	(2.486)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	3,482.0000	3,302.0000	(5.169)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	56.0000	50.0000	(10.714)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	275.0000	328.0000	19.273	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	83.0000	73.0000	(12.048)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	49.0000	60.0000	22.449	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,390.0000	8,200.0000	(2.265)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	163.0000	137.0000	(15.951)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,285.0000	1,464.0000	13.930	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,639.0000	8,449.0000	(2.199)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,600.0000	1,782.0000	11.375	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,540.0000	2,374.0000	(6.535)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	507.0000	428.0000	(15.582)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	813.0000	950.0000	16.851	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	277.0000	225.0000	(18.773)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	72.0000	89.0000	23.611	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	102.0000	127.0000	24.510	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,005.0000	2,831.0000	(5.790)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,461.0000	4,272.0000	(4.237)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	94.0000	117.0000	24.468	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	296.0000	242.0000	(18.243)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,341.0000	8,151.0000	(2.278)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,551.0000	2,741.0000	7.448	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,223.0000	2,061.0000	(7.287)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,080.0000	1,245.0000	15.278	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	27.0000	31.0000	14.815	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,349.0000	6,160.0000	(2.977)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,943.0000	3,132.0000	6.422	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,938.0000	8,748.0000	(2.126)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,387.0000	9,196.0000	(2.035)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,679.0000	3,870.0000	5.192	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,678.0000	2,509.0000	(6.311)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,105.0000	4,917.0000	(3.683)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,585.0000	2,419.0000	(6.422)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	9,287.0000	9,096.0000	(2.057)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,399.0000	6,209.0000	(2.969)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	7,295.0000	7,105.0000	(2.605)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	47.0000	58.0000	23.404	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,956.0000	4,768.0000	(3.793)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,630.0000	3,820.0000	5.234	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,433.0000	3,623.0000	5.535	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	234.0000	279.0000	19.231	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,530.0000	3,350.0000	(5.099)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,467.0000	1,321.0000	(9.952)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,404.0000	5,215.0000	(3.497)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,440.0000	8,250.0000	(2.251)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,946.0000	6,756.0000	(2.735)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,911.0000	2,738.0000	(5.943)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,467.0000	1,321.0000	(9.952)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	6,448.0000	6,259.0000	(2.931)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2010/03/15	Currency Future	5,503.0000	5,314.0000	(3.434)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	234.0000	279.0000	19.231	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	2,308.0000	2,497.0000	8.189	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	4,510.0000	4,322.0000	(4.169)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	78.0000	97.0000	24.359	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,285.0000	3,475.0000	5.784	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	1,692.0000	1,874.0000	10.757	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,580.0000	3,771.0000	5.335	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	2,649.0000	2,838.0000	7.135	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	875.0000	1,017.0000	16.229	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	5,453.0000	5,264.0000	(3.466)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	6,647.0000	6,458.0000	(2.843)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	303.0000	362.0000	19.472	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	4,659.0000	4,470.0000	(4.057)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	3,383.0000	3,574.0000	5.646	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	31.0000	38.0000	22.581	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	1,137.0000	1,004.0000	(11.697)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	91.0000	113.0000	24.176	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	2,724.0000	2,555.0000	(6.204)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	25.0000	29.0000	16.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	6,896.0000	6,707.0000	(2.741)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	6,747.0000	6,557.0000	(2.816)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	4,907.0000	4,718.0000	(3.852)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	8,789.0000	8,598.0000	(2.173)	0	0	0
01/10/2009	£ / R 2010/03/15	Currency Future	8,888.0000	8,698.0000	(2.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	6,797.0000	6,607.0000	(2.795)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5.0000	7.0000	40.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,958.0000	2,785.0000	(5.849)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	84.0000	104.0000	23.810	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,494.0000	2,329.0000	(6.616)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	51.0000	63.0000	23.529	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,138.0000	3,328.0000	6.055	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,434.0000	3,254.0000	(5.242)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	8,739.0000	8,549.0000	(2.174)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	75.0000	66.0000	(12.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	75.0000	93.0000	24.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,411.0000	4,223.0000	(4.262)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,163.0000	2,351.0000	8.692	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	110.0000	137.0000	24.545	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,817.0000	2,646.0000	(6.070)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	258.0000	209.0000	(18.992)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	124.0000	111.0000	(10.484)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,100.0000	2,924.0000	(5.677)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	597.0000	712.0000	19.263	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	66.0000	83.0000	25.758	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	480.0000	404.0000	(15.833)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,241.0000	1,420.0000	14.424	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,065.0000	3,879.0000	(4.576)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,056.0000	4,867.0000	(3.738)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,164.0000	3,977.0000	(4.491)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,043.0000	1,203.0000	15.340	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	59.0000	52.0000	(11.864)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,925.0000	2,110.0000	9.610	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	177.0000	144.0000	(18.644)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,267.0000	2,106.0000	(7.102)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	134.0000	165.0000	23.134	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,195.0000	3,018.0000	(5.540)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	61.0000	76.0000	24.590	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,894.0000	3,083.0000	6.531	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,178.0000	2,015.0000	(7.484)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	145.0000	174.0000	20.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,116.0000	1,288.0000	15.412	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	30.0000	35.0000	16.667	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	150.0000	130.0000	(13.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,992.0000	3,181.0000	6.317	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,020.0000	2,206.0000	9.208	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,738.0000	1,921.0000	10.529	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,698.0000	2,887.0000	7.005	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	72.0000	63.0000	(12.500)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	907.0000	1,052.0000	15.987	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	115.0000	143.0000	24.348	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	20.0000	23.0000	15.000	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,354.0000	5,165.0000	(3.530)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,155.0000	4,966.0000	(3.666)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	240.0000	193.0000	(19.583)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,362.0000	4,173.0000	(4.333)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	3,386.0000	3,207.0000	(5.286)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,448.0000	2,284.0000	(6.699)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	53.0000	65.0000	22.642	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	207.0000	165.0000	(20.290)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	974.0000	1,123.0000	15.298	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	57.0000	71.0000	24.561	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	693.0000	589.0000	(15.007)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	65.0000	56.0000	(13.846)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	1,831.0000	2,015.0000	10.049	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/03/15	Currency Future	3,290.0000	3,112.0000	(5.410)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	29.0000	33.0000	13.793	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	460.0000	547.0000	18.913	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	4,263.0000	4,075.0000	(4.410)	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	2,796.0000	2,985.0000	6.760	0	0	0
01/10/2009	£ / R	2010/03/15	Currency Future	5,255.0000	5,066.0000	(3.597)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	12.6778	12.8720	1.532	0.0000	0.0000	500
01/10/2009	£ / R	2010/06/14	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	951.0000	845.0000	(11.146)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	183.0000	214.0000	16.940	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,196.0000	(9.394)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	717.0000	829.0000	15.621	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,041.0000	7,850.0000	(2.375)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,005.0000	2,842.0000	(5.424)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	353.0000	408.0000	15.581	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,094.0000	980.0000	(10.420)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,784.0000	8,593.0000	(2.174)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,725.0000	1,586.0000	(8.058)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	689.0000	607.0000	(11.901)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,992.0000	7,800.0000	(2.402)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,767.0000	1,627.0000	(7.923)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,053.0000	5,868.0000	(3.056)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,111.0000	1,962.0000	(7.058)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,244.0000	2,091.0000	(6.818)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,943.0000	3,769.0000	(4.413)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,797.0000	6,609.0000	(2.766)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,663.0000	1,834.0000	10.283	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,465.0000	(8.495)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	31.0000	40.0000	29.032	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	522.0000	602.0000	15.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	120.0000	141.0000	17.500	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	25.0000	31.0000	24.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	171.0000	200.0000	16.959	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	272.0000	313.0000	15.074	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	289.0000	334.0000	15.571	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,983.0000	8,792.0000	(2.126)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	526.0000	456.0000	(13.308)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,071.0000	3,263.0000	6.252	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	25.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,903.0000	4,095.0000	4.919	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	110.0000	130.0000	18.182	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	605.0000	529.0000	(12.562)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	191.0000	164.0000	(14.136)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	471.0000	545.0000	15.711	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	8,000.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,002.0000	4,192.0000	4.748	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,123.0000	(9.654)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,143.0000	2,978.0000	(5.250)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	6,015.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	345.0000	399.0000	15.652	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,132.0000	3,958.0000	(4.211)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	579.0000	667.0000	15.199	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	783.0000	901.0000	15.070	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	448.0000	518.0000	15.625	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,630.0000	9,437.0000	(2.004)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	83.0000	103.0000	24.096	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	2,266.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,611.0000	3,440.0000	(4.736)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	202.0000	174.0000	(13.861)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	854.0000	978.0000	14.520	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,555.0000	4,381.0000	(3.820)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	22.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,679.0000	9,487.0000	(1.984)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,895.0000	1,750.0000	(7.652)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	138.0000	162.0000	17.391	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,287.0000	2,135.0000	(6.646)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,379.0000	1,546.0000	12.110	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,984.0000	4,807.0000	(3.551)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	123.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	322.0000	372.0000	15.528	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,331.0000	9,139.0000	(2.058)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	265.0000	307.0000	15.849	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,244.0000	2,434.0000	8.467	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	11.0000	14.0000	27.273	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	130.0000	152.0000	16.923	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,942.0000	7,751.0000	(2.405)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	37.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	43.0000	56.0000	30.233	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	24.0000	29.0000	20.833	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,752.0000	3,580.0000	(4.584)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	20.0000	23.0000	15.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	4,101.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,516.0000	5,334.0000	(3.299)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	19.0000	22.0000	15.789	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	720.0000	634.0000	(11.944)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	75.0000	94.0000	25.333	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	25.0000	30.0000	20.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	594.0000	685.0000	15.320	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	830.0000	952.0000	14.699	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,822.0000	2,662.0000	(5.670)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	62.0000	79.0000	27.419	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,051.0000	4,240.0000	4.666	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,375.0000	2,222.0000	(6.442)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,381.0000	9,189.0000	(2.047)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,132.0000	8,940.0000	(2.102)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,419.0000	1,586.0000	11.769	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	
01/10/2009	£ / R	2010/06/14	Currency Future	200.0000	234.0000	17.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,394.0000	7,204.0000	(2.570)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,145.0000	6,956.0000	(2.645)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	917.0000	813.0000	(11.341)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	552.0000	480.0000	(13.043)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	501.0000	434.0000	(13.373)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,494.0000	7,303.0000	(2.549)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,480.0000	9,288.0000	(2.025)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	698.0000	806.0000	15.473	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,083.0000	8,891.0000	(2.114)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,483.0000	8.333	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	31.0000	41.0000	32.258	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7.0000	9.0000	28.571	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	23.0000	28.0000	21.739	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	10.0000	13.0000	30.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,668.0000	(7.794)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,003.0000	5,819.0000	(3.065)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,693.0000	7,502.0000	(2.483)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,344.0000	7,154.0000	(2.587)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,217.0000	3,409.0000	5.968	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,096.0000	6,906.0000	(2.678)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	698.0000	806.0000	15.473	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	879.0000	1,006.0000	14.448	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	337.0000	390.0000	15.727	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,538.0000	4,730.0000	4.231	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,431.0000	9,238.0000	(2.046)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	253.0000	294.0000	16.206	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	22.0000	26.0000	18.182	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	22.0000	26.0000	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	4,293.0000	4,484.0000	4.449	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	191.0000	224.0000	17.277	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	237.0000	207.0000	(12.658)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	48.0000	62.0000	29.167	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,698.0000	4,522.0000	(3.746)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,643.0000	7,452.0000	(2.499)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,099.0000	4,289.0000	4.635	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,140.0000	7,950.0000	(2.334)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	309.0000	356.0000	15.210	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	99.0000	80.0000	(19.192)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,996.0000	6,807.0000	(2.702)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,266.0000	3,458.0000	5.879	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	39.0000	51.0000	30.769	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,152.0000	5,966.0000	(3.023)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,091.0000	7,900.0000	(2.361)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	661.0000	762.0000	15.280	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,877.0000	2,052.0000	9.323	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,265.0000	1,429.0000	12.964	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,662.0000	5,479.0000	(3.232)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	288.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	103.0000	125.0000	21.359	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	55.0000	70.0000	27.273	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	783.0000	690.0000	(11.877)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,743.0000	7,552.0000	(2.467)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,913.0000	2,752.0000	(5.527)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	24.0000	28.0000	16.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,370.0000	5,190.0000	(3.352)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,710.0000	5,528.0000	(3.187)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,437.0000	2,629.0000	7.879	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,226.0000	4,053.0000	(4.094)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,177.0000	4,998.0000	(3.458)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	66.0000	84.0000	27.273	0	0	12,446
01/10/2009	£ / R	2010/06/14	Currency Future	720.0000	634.0000	(11.944)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	91.0000	113.0000	24.176	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	195.0000	229.0000	17.436	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	161.0000	136.0000	(15.528)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	30.0000	38.0000	26.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	160.0000	188.0000	17.500	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,981.0000	1,834.0000	(7.420)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	209.0000	245.0000	17.225	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,024.0000	1,876.0000	(7.312)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	21.0000	24.0000	14.286	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	97.0000	120.0000	23.711	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	230.0000	269.0000	16.957	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	816.0000	719.0000	(11.887)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,852.0000	1,709.0000	(7.721)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,539.0000	1,708.0000	10.981	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,897.0000	6,708.0000	(2.740)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	18.0000	22.0000	22.222	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,731.0000	2,573.0000	(5.785)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,889.0000	4,712.0000	(3.620)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	37.0000	48.0000	29.730	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,413.0000	4,241.0000	(3.898)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	644.0000	741.0000	15.062	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	330.0000	381.0000	15.455	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,924.0000	3,116.0000	6.566	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	157.0000	184.0000	17.197	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	378.0000	437.0000	15.608	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	253.0000	219.0000	(13.439)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,245.0000	7,055.0000	(2.622)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	147.0000	172.0000	17.007	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,868.0000	2,707.0000	(5.614)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,534.0000	2,726.0000	7.577	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,399.0000	1,271.0000	(9.149)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,231.0000	1,391.0000	12.998	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	679.0000	784.0000	15.464	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	23.0000	27.0000	17.391	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,552.0000	2,397.0000	(6.074)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	0.0000	4,047.0000	100.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,282.0000	3,116.0000	(5.058)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,359.0000	1,234.0000	(9.198)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,759.0000	5,576.0000	(3.178)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,469.0000	3,300.0000	(4.872)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	128.0000	149.0000	16.406	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,965.0000	2,145.0000	9.160	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,319.0000	4,148.0000	(3.959)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	107.0000	128.0000	19.626	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	46.0000	60.0000	30.435	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	87.0000	73.0000	(16.092)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	302.0000	348.0000	15.232	0	0	8,032
01/10/2009	£ / R	2010/06/14	Currency Future	752.0000	662.0000	(11.968)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,315.0000	3,507.0000	5.792	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	56.0000	72.0000	28.571	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	38.0000	50.0000	31.579	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,683.0000	1,545.0000	(8.200)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,884.0000	8,692.0000	(2.161)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,419.0000	5,238.0000	(3.340)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,316.0000	12.864	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	483.0000	558.0000	15.528	0	0	12,446
01/10/2009	£ / R	2010/06/14	Currency Future	4,342.0000	4,533.0000	4.399	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,340.0000	2,531.0000	8.162	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,745.0000	4,569.0000	(3.709)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,461.0000	4,287.0000	(3.900)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	288.0000	244.0000	(15.278)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	806.0000	926.0000	14.888	0	0	8,032
01/10/2009	£ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,784.0000	4,977.0000	4.034	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	4,793.0000	4,617.0000	(3.672)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	73.0000	91.0000	24.658	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,302.0000	1,467.0000	12.673	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	88.0000	109.0000	23.864	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,486.0000	2,677.0000	7.683	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	437.0000	506.0000	15.789	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	578.0000	504.0000	(12.803)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,363.0000	3,556.0000	5.739	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,800.0000	3,627.0000	(4.553)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	361.0000	417.0000	15.512	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,516.0000	3,347.0000	(4.807)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	152.0000	128.0000	(15.789)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,195.0000	7,005.0000	(2.641)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,205.0000	1,086.0000	(9.876)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,129.0000	4,950.0000	(3.490)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,631.0000	2,823.0000	7.298	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	22.0000	26.0000	18.182	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,054.0000	2,241.0000	9.104	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	345.0000	292.0000	(15.362)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,444.0000	7,254.0000	(2.552)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,182.0000	8,990.0000	(2.091)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,586.0000	8,395.0000	(2.225)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	610.0000	703.0000	15.246	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	564.0000	650.0000	15.248	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,458.0000	1,626.0000	11.523	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	225.0000	195.0000	(13.333)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,560.0000	1,426.0000	(8.590)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	883.0000	781.0000	(11.552)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	986.0000	878.0000	(10.953)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,099.0000	2,289.0000	9.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	3,847.0000	3,674.0000	(4.497)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,450.0000	6,262.0000	(2.915)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,580.0000	1,750.0000	10.759	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	388.0000	448.0000	15.464	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	150.0000	176.0000	17.333	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	125.0000	146.0000	16.800	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	141.0000	165.0000	17.021	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	45.0000	58.0000	28.889	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,423.0000	3,254.0000	(4.937)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	180.0000	154.0000	(14.444)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	406.0000	470.0000	15.764	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,467.0000	5,286.0000	(3.311)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	214.0000	250.0000	16.822	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,214.0000	13.141	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,168.0000	1,051.0000	(10.017)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,563.0000	3,393.0000	(4.771)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,519.0000	1,387.0000	(8.690)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,341.0000	1,506.0000	12.304	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	21.0000	25.0000	19.048	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,322.0000	5,142.0000	(3.382)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,131.0000	1,015.0000	(10.256)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	116.0000	135.0000	16.379	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,389.0000	2,580.0000	7.995	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,479.0000	1,348.0000	(8.857)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	28.0000	34.0000	21.429	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	370.0000	427.0000	15.405	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	905.0000	1,033.0000	14.144	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,559.0000	3,752.0000	5.423	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	50.0000	64.0000	28.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	496.0000	573.0000	15.524	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,954.0000	5,771.0000	(3.074)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,952.0000	4,144.0000	4.858	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	71.0000	89.0000	25.352	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,593.0000	7,403.0000	(2.502)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	2,686.0000	2,528.0000	(5.882)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	106.0000	86.0000	(18.868)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	986.0000	1,121.0000	13.692	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,498.0000	1,667.0000	11.282	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,159.0000	(9.594)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,168.0000	3,360.0000	6.061	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	27.0000	33.0000	22.222	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,833.0000	2,008.0000	9.547	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	127.0000	105.0000	(17.323)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,331.0000	2,178.0000	(6.564)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,189.0000	3,024.0000	(5.174)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	477.0000	411.0000	(13.836)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,499.0000	6,311.0000	(2.893)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	416.0000	481.0000	15.625	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	508.0000	587.0000	15.551	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	408.0000	349.0000	(14.461)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	259.0000	300.0000	15.830	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	58.0000	74.0000	27.586	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,386.0000	8.702	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,580.0000	9,388.0000	(2.004)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	53.0000	68.0000	28.302	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,232.0000	9,040.0000	(2.080)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,936.0000	4,759.0000	(3.586)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	397.0000	459.0000	15.617	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	213.0000	184.0000	(13.615)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,329.0000	3,162.0000	(5.017)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,938.0000	1,792.0000	(7.534)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	175.0000	205.0000	17.143	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	460.0000	531.0000	15.435	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,597.0000	2,440.0000	(6.045)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	23.0000	27.0000	17.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	£ / R 2010/06/14	Currency Future	315.0000	364.0000	15.556	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	1,705.0000	1,877.0000	10.088	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	164.0000	192.0000	17.073	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	21.0000	25.0000	19.048	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	760.0000	876.0000	15.263	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	23.0000	27.0000	17.391	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	154.0000	180.0000	16.883	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	3,236.0000	3,070.0000	(5.130)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	1,058.0000	946.0000	(10.586)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	1,642.0000	1,505.0000	(8.343)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	633.0000	554.0000	(12.480)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	8,487.0000	8,296.0000	(2.251)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	5,225.0000	5,046.0000	(3.426)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	427.0000	493.0000	15.457	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	1,022.0000	912.0000	(10.763)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	6,103.0000	5,917.0000	(3.048)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	3,376.0000	3,208.0000	(4.976)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	64.0000	81.0000	26.563	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	7,544.0000	7,353.0000	(2.532)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	549.0000	634.0000	15.483	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	4,038.0000	3,863.0000	(4.334)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	3,608.0000	3,801.0000	5.349	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	51.0000	66.0000	29.412	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	170.0000	145.0000	(14.706)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	9,033.0000	8,841.0000	(2.126)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	9,530.0000	9,338.0000	(2.015)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	32.0000	43.0000	34.375	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	219.0000	256.0000	16.895	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	4,179.0000	4,006.0000	(4.140)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	5,081.0000	4,902.0000	(3.523)	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	9.0000	12.0000	33.333	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	24.0000	28.0000	16.667	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	535.0000	618.0000	15.514	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	224.0000	262.0000	16.964	0	0	0
01/10/2009	£ / R 2010/06/14	Currency Future	5,273.0000	5,094.0000	(3.395)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	370.0000	427.0000	15.405	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	26.0000	31.0000	19.231	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,777.0000	2,970.0000	6.950	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,309.0000	(9.034)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,295.0000	7,105.0000	(2.605)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	167.0000	196.0000	17.365	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	7,046.0000	6,856.0000	(2.697)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	9,281.0000	9,089.0000	(2.069)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,097.0000	2,933.0000	(5.295)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	30.0000	39.0000	30.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,857.0000	5,673.0000	(3.142)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	34.0000	45.0000	32.353	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	430.0000	369.0000	(14.186)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	365.0000	310.0000	(15.068)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	60.0000	76.0000	26.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,583.0000	2,775.0000	7.433	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,043.0000	1,182.0000	13.327	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	209.0000	245.0000	17.225	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,657.0000	3,850.0000	5.278	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	55.0000	53.0000	(3.636)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,790.0000	1,964.0000	9.721	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,400.0000	6,212.0000	(2.938)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,119.0000	3,311.0000	6.156	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,685.0000	8,494.0000	(2.199)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	958.0000	1,091.0000	13.883	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	112.0000	92.0000	(17.857)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,338.0000	8,148.0000	(2.279)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,231.0000	1,391.0000	12.998	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,423.0000	3,254.0000	(4.937)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,729.0000	2,921.0000	7.036	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,351.0000	6,163.0000	(2.960)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	253.0000	219.0000	(13.439)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	150.0000	176.0000	17.333	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	114.0000	133.0000	16.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,707.0000	3,900.0000	5.206	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,461.0000	3,654.0000	5.576	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,032.0000	4,854.0000	(3.537)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	931.0000	1,062.0000	14.071	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,641.0000	2,484.0000	(5.945)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,731.0000	2,573.0000	(5.785)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	453.0000	390.0000	(13.907)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	28.0000	35.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	136.0000	159.0000	16.912	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,388.0000	8,197.0000	(2.277)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,086.0000	3,911.0000	(4.283)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	16.0000	20.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,439.0000	1,309.0000	(9.034)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	143.0000	120.0000	(16.084)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,658.0000	3,487.0000	(4.675)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	28.0000	34.0000	21.429	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,621.0000	1,792.0000	10.549	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	86.0000	106.0000	23.256	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	16.0000	19.0000	18.750	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	144.0000	169.0000	17.361	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	15.0000	19.0000	26.667	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	306.0000	258.0000	(15.686)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,875.0000	3,068.0000	6.713	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,599.0000	6,410.0000	(2.864)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,508.0000	4,334.0000	(3.860)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	27.0000	32.0000	18.519	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	1,921.0000	2,096.0000	9.110	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,642.0000	1,505.0000	(8.343)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,698.0000	6,509.0000	(2.822)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	93.0000	74.0000	(20.430)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,147.0000	2,338.0000	8.896	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	26.0000	31.0000	19.231	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,134.0000	1,280.0000	12.875	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,022.0000	3,214.0000	6.353	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	416.0000	481.0000	15.625	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	738.0000	852.0000	15.447	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,735.0000	8,544.0000	(2.187)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	80.0000	100.0000	25.000	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	378.0000	437.0000	15.608	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,933.0000	8,742.0000	(2.138)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	14.0000	17.0000	21.429	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,748.0000	6,559.0000	(2.801)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,437.0000	8,247.0000	(2.252)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,054.0000	2,241.0000	9.104	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	277.0000	320.0000	15.523	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	11.0000	14.0000	27.273	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	42.0000	55.0000	30.952	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,603.0000	4,428.0000	(3.802)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,601.0000	1,465.0000	(8.495)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	24.0000	29.0000	20.833	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,564.0000	5,383.0000	(3.253)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,200.0000	2,048.0000	(6.909)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,947.0000	6,757.0000	(2.735)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,833.0000	2,008.0000	9.547	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	661.0000	580.0000	(12.254)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	8,636.0000	8,445.0000	(2.212)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	13.0000	17.0000	30.769	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	26.0000	32.0000	23.077	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	6,648.0000	6,460.0000	(2.828)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	3,412.0000	3,605.0000	5.657	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	106.0000	86.0000	(18.868)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	345.0000	292.0000	(15.362)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,808.0000	5,625.0000	(3.151)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	36.0000	47.0000	30.556	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	883.0000	781.0000	(11.552)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	610.0000	703.0000	15.246	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	187.0000	219.0000	17.112	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,959.0000	2,797.0000	(5.475)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	123.0000	144.0000	17.073	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,841.0000	4,664.0000	(3.656)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	69.0000	86.0000	24.638	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,895.0000	3,722.0000	(4.442)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,214.0000	13.141	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,826.0000	3,019.0000	6.829	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,777.0000	2,617.0000	(5.762)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	133.0000	155.0000	16.541	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	205.0000	239.0000	16.585	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,198.0000	1,353.0000	12.938	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	270.0000	231.0000	(14.444)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,103.0000	1,246.0000	12.965	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	4,650.0000	4,475.0000	(3.763)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	78.0000	97.0000	24.359	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,705.0000	3,533.0000	(4.642)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	41.0000	53.0000	29.268	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,009.0000	2,193.0000	9.159	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,973.0000	3,165.0000	6.458	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	849.0000	750.0000	(11.661)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	627.0000	722.0000	15.152	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,613.0000	5,431.0000	(3.242)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	325.0000	274.0000	(15.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	£ / R	2010/06/14	Currency Future	1,014.0000	1,151.0000	13.511	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	2,680.0000	2,872.0000	7.164	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	1,747.0000	1,920.0000	9.903	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	119.0000	98.0000	(17.647)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	5,906.0000	5,722.0000	(3.115)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	33.0000	44.0000	33.333	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,990.0000	3,816.0000	(4.361)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	118.0000	138.0000	16.949	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	3,051.0000	2,887.0000	(5.375)	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	179.0000	209.0000	16.760	0	0	0
01/10/2009	£ / R	2010/06/14	Currency Future	386.0000	329.0000	(14.767)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	11.2022	11.3320	1.159	11.3200	11.2000	32,074
01/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,709.0000	2,581.0000	(4.725)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,052.0000	4,182.0000	3.208	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,922.0000	1,798.0000	(6.452)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	8,398.0000	8,269.0000	(1.536)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,106.0000	2,978.0000	(4.121)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,167.0000	2,041.0000	(5.814)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,800.0000	4,671.0000	(2.688)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	515.0000	612.0000	18.835	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,152.0000	4,282.0000	3.131	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	8,548.0000	8,418.0000	(1.521)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	31.0000	38.0000	22.581	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	27.0000	34.0000	25.926	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	534.0000	451.0000	(15.543)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	7,898.0000	7,769.0000	(1.633)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	7,848.0000	7,719.0000	(1.644)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	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
01/10/2009	€ / R 2009/12/14	Currency Future	3,054.0000	3,184.0000	4.257	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	897.0000	793.0000	(11.594)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,899.0000	5,769.0000	(2.204)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,850.0000	4,721.0000	(2.660)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,858.0000	2,730.0000	(4.479)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	26.0000	32.0000	23.077	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	58.0000	72.0000	24.138	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,803.0000	3,674.0000	(3.392)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7,798.0000	7,669.0000	(1.654)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,729.0000	1,606.0000	(7.114)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,167.0000	2,041.0000	(5.814)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,160.0000	2,289.0000	5.972	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,907.0000	2,779.0000	(4.403)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,874.0000	1,750.0000	(6.617)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,028.0000	920.0000	(10.506)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,102.0000	4,232.0000	3.169	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,900.0000	4,771.0000	(2.633)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,799.0000	5,670.0000	(2.225)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	2,061.0000	2,190.0000	6.259	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,412.0000	2,286.0000	(5.224)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,952.0000	4,082.0000	3.289	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,102.0000	3,973.0000	(3.145)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,118.0000	1,007.0000	(9.928)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,154.0000	3,283.0000	4.090	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,777.0000	1,654.0000	(6.922)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,699.0000	6,569.0000	(1.941)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,681.0000	1,559.0000	(7.258)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	951.0000	1,069.0000	12.408	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	364.0000	300.0000	(17.582)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,853.0000	3,724.0000	(3.348)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,202.0000	4,332.0000	3.094	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,549.0000	6,419.0000	(1.985)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	42.0000	52.0000	23.810	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,955.0000	3,084.0000	4.365	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,302.0000	1,186.0000	(8.909)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	187.0000	233.0000	24.599	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	700.0000	807.0000	15.286	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,442.0000	1,324.0000	(8.183)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,902.0000	4,032.0000	3.332	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	81.0000	102.0000	25.926	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	98.0000	75.0000	(23.469)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,603.0000	3,732.0000	3.580	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,962.0000	2,091.0000	6.575	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,216.0000	2,089.0000	(5.731)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,649.0000	6,519.0000	(1.955)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	45.0000	56.0000	24.444	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,049.0000	5,919.0000	(2.149)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	54.0000	68.0000	25.926	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	940.0000	834.0000	(11.277)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,375.0000	1,502.0000	9.236	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	75.0000	95.0000	26.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	33.0000	41.0000	24.242	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,048.0000	7,919.0000	(1.603)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,905.0000	3,034.0000	4.441	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,953.0000	3,824.0000	(3.263)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	35.0000	43.0000	22.857	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	92.0000	116.0000	26.087	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	163.0000	130.0000	(20.245)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	134.0000	105.0000	(21.642)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	62.0000	77.0000	24.194	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,255.0000	1,140.0000	(9.163)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	586.0000	687.0000	17.235	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,698.0000	8,568.0000	(1.495)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,209.0000	1,095.0000	(9.429)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	995.0000	1,116.0000	12.161	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,913.0000	2,042.0000	6.743	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,949.0000	5,819.0000	(2.185)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	47.0000	59.0000	25.532	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	86.0000	109.0000	26.744	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,650.0000	4,521.0000	(2.774)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,610.0000	2,483.0000	(4.866)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,490.0000	1,370.0000	(8.054)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,825.0000	1,702.0000	(6.740)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	984.0000	877.0000	(10.874)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,182.0000	1,308.0000	10.660	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,073.0000	963.0000	(10.252)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,709.0000	2,581.0000	(4.725)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,648.0000	8,518.0000	(1.503)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,216.0000	2,089.0000	(5.731)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,551.0000	8.995	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,117.0000	1,992.0000	(5.905)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,020.0000	1,895.0000	(6.188)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	854.0000	752.0000	(11.944)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,407.0000	2,537.0000	5.401	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,056.0000	2,928.0000	(4.188)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,134.0000	1,260.0000	11.111	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,052.0000	3,923.0000	(3.184)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,858.0000	2,730.0000	(4.479)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,537.0000	1,417.0000	(7.807)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,765.0000	1,894.0000	7.309	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	106.0000	134.0000	26.415	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,403.0000	3,533.0000	3.820	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,358.0000	2,487.0000	5.471	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,702.0000	3,832.0000	3.512	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7,049.0000	6,919.0000	(1.844)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	39.0000	49.0000	25.641	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	550.0000	649.0000	18.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,353.0000	3,483.0000	3.877	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,549.0000	5,420.0000	(2.325)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,007.0000	2,878.0000	(4.290)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,395.0000	1,277.0000	(8.459)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,755.0000	2,885.0000	4.719	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	266.0000	332.0000	24.812	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,903.0000	3,774.0000	(3.305)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,348.0000	1,231.0000	(8.680)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,511.0000	(7.471)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	99.0000	125.0000	26.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2009/12/14	Currency Future	148.0000	117.0000	(20.946)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,957.0000	2,829.0000	(4.329)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,040.0000	1,164.0000	11.923	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	37.0000	46.0000	24.324	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,752.0000	3,882.0000	3.465	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,604.0000	3,475.0000	(3.579)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,104.0000	3,233.0000	4.156	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,610.0000	2,483.0000	(4.866)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,012.0000	2,141.0000	6.412	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,490.0000	1,370.0000	(8.054)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	5,399.0000	5,270.0000	(2.389)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	8,148.0000	8,019.0000	(1.583)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	131.0000	165.0000	25.954	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	70.0000	89.0000	27.143	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	26.0000	32.0000	23.077	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	649.0000	557.0000	(14.176)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,004.0000	3,134.0000	4.328	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,117.0000	1,992.0000	(5.905)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	6,899.0000	6,769.0000	(1.884)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,230.0000	1,356.0000	10.244	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,659.0000	2,532.0000	(4.776)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	151.0000	189.0000	25.166	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	7,948.0000	7,819.0000	(1.623)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,601.0000	4,471.0000	(2.825)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	6,399.0000	6,269.0000	(2.032)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	174.0000	218.0000	25.287	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,002.0000	4,132.0000	3.248	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,087.0000	1,212.0000	11.500	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,585.0000	1,464.0000	(7.634)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	55.0000	39.0000	(29.091)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	31.0000	38.0000	22.581	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	498.0000	418.0000	(16.064)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,002.0000	3,873.0000	(3.223)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	42.0000	52.0000	23.810	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,152.0000	4,023.0000	(3.107)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,462.0000	2,335.0000	(5.158)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,922.0000	1,798.0000	(6.452)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	200.0000	250.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,248.0000	8,119.0000	(1.564)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,110.0000	2,239.0000	6.114	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,149.0000	6,019.0000	(2.114)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,511.0000	2,384.0000	(5.058)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	24.0000	30.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	51.0000	63.0000	23.529	0	0	80
01/10/2009	€ / R 2009/12/14	Currency Future	4,501.0000	4,372.0000	(2.866)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,808.0000	2,680.0000	(4.558)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	572.0000	486.0000	(15.035)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,249.0000	6,119.0000	(2.080)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	1,971.0000	1,846.0000	(6.342)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	121.0000	94.0000	(22.314)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,252.0000	4,123.0000	(3.034)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	907.0000	1,021.0000	12.569	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,462.0000	2,335.0000	(5.158)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	688.0000	595.0000	(13.517)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,203.0000	3,333.0000	4.059	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,864.0000	1,993.0000	6.921	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,069.0000	1,943.0000	(6.090)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,874.0000	1,750.0000	(6.617)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	141.0000	177.0000	25.532	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,503.0000	3,632.0000	3.683	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,852.0000	3,982.0000	3.375	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,706.0000	2,835.0000	4.767	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	396.0000	325.0000	(17.929)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	23.0000	28.0000	21.739	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	12,744
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,265.0000	2,138.0000	(5.607)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,716.0000	1,845.0000	7.517	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,520.0000	1,648.0000	8.421	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,404.0000	3,276.0000	(3.760)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,659.0000	2,532.0000	(4.776)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,971.0000	1,846.0000	(6.342)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,504.0000	3,375.0000	(3.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2009/12/14	Currency Future	2,855.0000	2,985.0000	4.553	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,412.0000	2,286.0000	(5.224)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,729.0000	1,606.0000	(7.114)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	623.0000	726.0000	16.533	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	429.0000	354.0000	(17.483)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,363.0000	2,236.0000	(5.375)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	75.0000	95.0000	26.667	0	0	13,679
01/10/2009	€ / R	2009/12/14	Currency Future	2,314.0000	2,187.0000	(5.488)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,301.0000	4,172.0000	(2.999)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	729.0000	633.0000	(13.169)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,507.0000	2,636.0000	5.146	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	248.0000	307.0000	23.790	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	122.0000	154.0000	26.230	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,073.0000	963.0000	(10.252)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	2,363.0000	2,236.0000	(5.375)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	3,305.0000	3,176.0000	(3.903)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	162.0000	203.0000	25.309	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	231.0000	286.0000	23.810	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	78.0000	58.0000	(25.641)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	812.0000	711.0000	(12.438)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	780.0000	890.0000	14.103	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	4,401.0000	4,272.0000	(2.931)	0	0	0
01/10/2009	€ / R	2009/12/14	Currency Future	1,326.0000	1,453.0000	9.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	3,653.0000	3,525.0000	(3.504)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	332.0000	414.0000	24.699	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,308.0000	2,438.0000	5.633	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	770.0000	672.0000	(12.727)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	280.0000	232.0000	(17.143)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,618.0000	1,746.0000	7.911	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	610.0000	521.0000	(14.590)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	482.0000	577.0000	19.710	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	114.0000	143.0000	25.439	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	333.0000	276.0000	(17.117)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,209.0000	2,338.0000	5.840	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	215.0000	267.0000	24.186	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,098.0000	7,969.0000	(1.593)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,303.0000	3,433.0000	3.936	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	463.0000	385.0000	(16.847)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,553.0000	3,682.0000	3.631	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,599.0000	6,469.0000	(1.970)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	180.0000	145.0000	(19.444)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	285.0000	358.0000	25.614	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,099.0000	5,969.0000	(2.131)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,703.0000	3,574.0000	(3.484)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7,998.0000	7,869.0000	(1.613)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,686.0000	5.086	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	359.0000	444.0000	23.677	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,569.0000	1,697.0000	8.158	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	257.0000	212.0000	(17.510)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,606.0000	2,736.0000	4.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	4,451.0000	4,322.0000	(2.898)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,499.0000	6,369.0000	(2.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,700.0000	4,571.0000	(2.745)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,498.0000	8,368.0000	(1.530)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,603.0000	3,732.0000	3.580	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,598.0000	8,468.0000	(1.512)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,999.0000	5,869.0000	(2.167)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,814.0000	1,943.0000	7.111	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	864.0000	977.0000	13.079	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,802.0000	3,932.0000	3.419	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,805.0000	2,935.0000	4.635	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	62.0000	45.0000	(27.419)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,551.0000	4,422.0000	(2.835)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,198.0000	8,069.0000	(1.574)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,457.0000	2,587.0000	5.291	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,448.0000	8,319.0000	(1.527)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,199.0000	6,069.0000	(2.097)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,472.0000	1,599.0000	8.628	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	6,449.0000	6,319.0000	(2.016)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,202.0000	4,073.0000	(3.070)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	8,298.0000	8,169.0000	(1.555)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	66.0000	83.0000	25.758	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6,299.0000	6,169.0000	(2.064)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,255.0000	1,140.0000	(9.163)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,554.0000	3,425.0000	(3.630)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,442.0000	1,324.0000	(8.183)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	70.0000	51.0000	(27.143)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	661.0000	766.0000	15.885	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,454.0000	3,326.0000	(3.706)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	822.0000	933.0000	13.504	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,453.0000	3,582.0000	3.736	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	45.0000	56.0000	24.444	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	109.0000	84.0000	(22.936)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	58.0000	72.0000	24.138	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,849.0000	5,719.0000	(2.223)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,351.0000	4,222.0000	(2.965)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	4,252.0000	4,382.0000	3.057	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,753.0000	3,624.0000	(3.437)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7,349.0000	7,219.0000	(1.769)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7,748.0000	7,619.0000	(1.665)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,164.0000	1,051.0000	(9.708)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,667.0000	1,796.0000	7.738	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1,278.0000	1,405.0000	9.937	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	3,253.0000	3,383.0000	3.996	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,259.0000	2,388.0000	5.710	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	5,749.0000	5,620.0000	(2.244)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	236.0000	194.0000	(17.797)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	388.0000	476.0000	22.680	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	418.0000	508.0000	21.531	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	306.0000	386.0000	26.144	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	303.0000	254.0000	(16.172)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	197.0000	160.0000	(18.782)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	449.0000	542.0000	20.713	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	216.0000	176.0000	(18.519)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,561.0000	2,433.0000	(4.998)	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	€ / R 2009/12/14	Currency Future	2,759.0000	2,631.0000	(4.639)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	11.3943	11.5231	1.130	0.0000	0.0000	2,695
01/10/2009	€ / R 2010/03/15	Currency Future	182.0000	207.0000	13.736	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,552.0000	3,681.0000	3.632	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,356.0000	2,244.0000	(4.754)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,934.0000	3,814.0000	(3.050)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	995.0000	1,101.0000	10.653	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	374.0000	425.0000	13.636	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	68.0000	81.0000	19.118	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	115.0000	103.0000	(10.435)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,538.0000	1,434.0000	(6.762)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,564.0000	6,436.0000	(1.950)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,409.0000	8,281.0000	(1.522)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	100.0000	117.0000	17.000	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
01/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	29.0000	37.0000	27.586	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,557.0000	1,680.0000	7.900	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	325.0000	283.0000	(12.923)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,999.0000	4,127.0000	3.201	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,714.0000	6,586.0000	(1.906)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	659.0000	586.0000	(11.077)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	63.0000	57.0000	(9.524)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	151.0000	128.0000	(15.232)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	150.0000	171.0000	14.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,109.0000	1,227.0000	10.640	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,448.0000	2,336.0000	(4.575)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,279.0000	4,157.0000	(2.851)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,035.0000	1,924.0000	(5.455)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	758.0000	851.0000	12.269	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,886.0000	2,011.0000	6.628	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,032.0000	942.0000	(8.721)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,148.0000	4,276.0000	3.086	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,806.0000	1,698.0000	(5.980)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,029.0000	2,156.0000	6.259	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	93.0000	109.0000	17.204	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,459.0000	8,331.0000	(1.513)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,414.0000	6,287.0000	(1.980)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,900.0000	4,028.0000	3.282	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5,916.0000	5,789.0000	(2.147)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	264.0000	228.0000	(13.636)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	109.0000	126.0000	15.596	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	276.0000	315.0000	14.130	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/03/15	Currency Future	669.0000	756.0000	13.004	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	210.0000	180.0000	(14.286)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	7,861.0000	7,733.0000	(1.628)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,265.0000	6,137.0000	(2.043)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,517.0000	2,645.0000	5.085	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	729.0000	652.0000	(10.562)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	76.0000	68.0000	(10.526)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	43.0000	54.0000	25.581	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,559.0000	8,431.0000	(1.496)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	23.0000	30.0000	30.435	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	7,911.0000	7,783.0000	(1.618)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,650.0000	1,774.0000	7.515	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,850.0000	3,978.0000	3.325	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	266.0000	304.0000	14.286	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,420.0000	1,541.0000	8.521	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	855.0000	953.0000	11.462	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,464.0000	6,337.0000	(1.965)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5,867.0000	5,739.0000	(2.182)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	404.0000	459.0000	13.614	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,010.0000	3,138.0000	4.252	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	96.0000	87.0000	(9.375)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,665.0000	2,793.0000	4.803	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,791.0000	1,915.0000	6.924	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2010/03/15	Currency Future	2,911.0000	3,040.0000	4.431	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,582.0000	1,477.0000	(6.637)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,032.0000	3,912.0000	(2.976)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,256.0000	3,384.0000	3.931	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,240.0000	1,360.0000	9.677	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,697.0000	1,821.0000	7.307	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	923.0000	1,025.0000	11.051	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	56.0000	51.0000	(8.929)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	257.0000	293.0000	14.008	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	73.0000	87.0000	19.178	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	123.0000	139.0000	13.008	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	134.0000	151.0000	12.687	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,260.0000	8,132.0000	(1.550)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	130.0000	147.0000	13.077	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	165.0000	188.0000	13.939	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,862.0000	2,990.0000	4.472	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,355.0000	3,483.0000	3.815	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	118.0000	135.0000	14.407	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	822.0000	918.0000	11.679	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,016.0000	5,889.0000	(2.111)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,370.0000	2,498.0000	5.401	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	126.0000	110.0000	(12.698)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,709.0000	8,580.0000	(1.481)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	179.0000	152.0000	(15.084)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	102.0000	92.0000	(9.804)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	176.0000	201.0000	14.205	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,011.0000	7,883.0000	(1.598)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,112.0000	1,020.0000	(8.273)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	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	
01/10/2009	€ / R	2010/03/15	Currency Future	2,173.0000	2,062.0000	(5.108)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,157.0000	3,285.0000	4.054	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,651.0000	3,780.0000	3.533	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,763.0000	2,892.0000	4.669	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	227.0000	195.0000	(14.097)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,264.0000	2,153.0000	(4.903)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,729.0000	2,614.0000	(4.214)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,082.0000	3,961.0000	(2.964)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,175.0000	2,302.0000	5.839	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,399.0000	3,280.0000	(3.501)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,751.0000	3,879.0000	3.412	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,503.0000	3,631.0000	3.654	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	34.0000	44.0000	29.412	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	26.0000	34.0000	30.769	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,989.0000	1,878.0000	(5.581)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	47.0000	42.0000	(10.638)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,671.0000	1,565.0000	(6.344)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	24.0000	32.0000	33.333	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	694.0000	619.0000	(10.807)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,690.0000	3,571.0000	(3.225)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	63.0000	76.0000	20.635	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	309.0000	352.0000	13.916	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,933.0000	2,058.0000	6.467	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,588.0000	2,474.0000	(4.405)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,165.0000	6,038.0000	(2.060)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,070.0000	1,183.0000	10.561	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,918.0000	2,803.0000	(3.941)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	22.0000	28.0000	27.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/03/15	Currency Future	914.0000	829.0000	(9.300)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	39.0000	35.0000	(10.256)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	21.0000	27.0000	28.571	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,072.0000	981.0000	(8.489)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	142.0000	161.0000	13.380	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,981.0000	2,107.0000	6.360	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,378.0000	4,255.0000	(2.810)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	560.0000	493.0000	(11.964)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,447.0000	3,329.0000	(3.423)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,788.0000	3,668.0000	(3.168)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,949.0000	4,078.0000	3.267	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	454.0000	516.0000	13.656	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,098.0000	4,226.0000	3.123	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,427.0000	4,304.0000	(2.778)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	388.0000	442.0000	13.918	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,823.0000	2,708.0000	(4.074)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,494.0000	1,391.0000	(6.894)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	802.0000	721.0000	(10.100)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,602.0000	3,730.0000	3.554	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	32.0000	41.0000	28.125	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,873.0000	4,748.0000	(2.565)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,852.0000	1,743.0000	(5.886)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	96.0000	113.0000	17.708	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,108.0000	3,236.0000	4.118	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,897.0000	1,788.0000	(5.746)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	17.0000	21.0000	23.529	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	18.0000	23.0000	27.778	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,402.0000	2,290.0000	(4.663)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	765.0000	686.0000	(10.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2010/03/15	Currency Future	2,126.0000	2,253.0000	5.974	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	41.0000	52.0000	26.829	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	85.0000	77.0000	(9.412)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,961.0000	3,089.0000	4.323	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	188.0000	214.0000	13.830	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	359.0000	410.0000	14.206	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,196.0000	1,315.0000	9.950	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,616.0000	2,744.0000	4.893	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	30.0000	38.0000	26.667	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,224.0000	2,351.0000	5.710	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	44.0000	55.0000	25.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,659.0000	8,531.0000	(1.478)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,495.0000	2,382.0000	(4.529)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,180.0000	4,059.0000	(2.895)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,066.0000	5,938.0000	(2.110)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,885.0000	3,765.0000	(3.089)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	194.0000	166.0000	(14.433)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	38.0000	48.0000	26.316	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,329.0000	1,450.0000	9.105	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,061.0000	7,933.0000	(1.588)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,285.0000	1,405.0000	9.339	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	50.0000	45.0000	(10.000)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,664.0000	6,536.0000	(1.921)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,544.0000	3,425.0000	(3.358)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,674.0000	4,551.0000	(2.632)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	90.0000	82.0000	(8.889)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,714.0000	2,842.0000	4.716	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	20.0000	26.0000	30.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2010/03/15	Currency Future	2,273.0000	2,400.0000	5.587	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	138.0000	156.0000	13.043	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,526.0000	4,403.0000	(2.718)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,160.0000	8,032.0000	(1.569)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,823.0000	4,699.0000	(2.571)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,744.0000	1,868.0000	7.110	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	25.0000	33.0000	32.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	89.0000	105.0000	17.978	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,774.0000	4,649.0000	(2.618)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,871.0000	2,755.0000	(4.040)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	888.0000	989.0000	11.374	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	215.0000	246.0000	14.419	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	82.0000	97.0000	18.293	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	420.0000	478.0000	13.810	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,207.0000	3,335.0000	3.991	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,701.0000	3,829.0000	3.459	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	138.0000	116.0000	(15.942)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	528.0000	466.0000	(11.742)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	31.0000	40.0000	29.032	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,350.0000	3,232.0000	(3.522)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	839.0000	757.0000	(9.774)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,032.0000	1,139.0000	10.368	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	473.0000	539.0000	13.953	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	17.0000	22.0000	29.412	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,328.0000	4,206.0000	(2.819)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,131.0000	4,010.0000	(2.929)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,360.0000	8,232.0000	(1.531)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	27.0000	35.0000	29.630	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	626.0000	554.0000	(11.502)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,836.0000	3,717.0000	(3.102)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,321.0000	1,222.0000	(7.494)	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	
01/10/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	592.0000	523.0000	(11.655)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,724.0000	4,600.0000	(2.625)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	346.0000	394.0000	13.873	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,219.0000	2,108.0000	(5.002)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,365.0000	6,237.0000	(2.011)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,305.0000	3,433.0000	3.873	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	876.0000	793.0000	(9.475)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	113.0000	131.0000	15.929	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	201.0000	229.0000	13.930	0	0	13,636
01/10/2009	€ / R	2010/03/15	Currency Future	2,321.0000	2,449.0000	5.515	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	321.0000	366.0000	14.019	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,157.0000	3,040.0000	(3.706)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	297.0000	339.0000	14.141	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,776.0000	2,661.0000	(4.143)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	23.0000	29.0000	26.087	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	333.0000	380.0000	14.114	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	52.0000	64.0000	23.077	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	698.0000	787.0000	12.751	0	0	13,636
01/10/2009	€ / R	2010/03/15	Currency Future	437.0000	496.0000	13.501	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	33.0000	42.0000	27.273	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	694.0000	619.0000	(10.807)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	304.0000	263.0000	(13.487)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,128.0000	2,016.0000	(5.263)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,739.0000	3,619.0000	(3.209)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	388.0000	442.0000	13.918	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	108.0000	97.0000	(10.185)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	953.0000	866.0000	(9.129)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	70.0000	84.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,152.0000	1,271.0000	10.330	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,407.0000	1,306.0000	(7.178)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,943.0000	1,833.0000	(5.661)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	239.0000	273.0000	14.226	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	146.0000	166.0000	13.699	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,716.0000	1,609.0000	(6.235)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/03/15	Currency Future	347.0000	303.0000	(12.680)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,048.0000	4,177.0000	3.187	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	992.0000	904.0000	(8.871)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	444.0000	391.0000	(11.937)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,453.0000	3,582.0000	3.736	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,195.0000	1,100.0000	(7.950)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	287.0000	327.0000	13.937	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,374.0000	1,496.0000	8.879	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	641.0000	726.0000	13.261	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,059.0000	3,187.0000	4.184	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	80.0000	72.0000	(10.000)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	538.0000	614.0000	14.126	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,511.0000	1,634.0000	8.140	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,078.0000	2,204.0000	6.064	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	65.0000	78.0000	20.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	67.0000	61.0000	(8.955)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	126.0000	143.0000	13.492	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,514.0000	6,386.0000	(1.965)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,635.0000	2,521.0000	(4.326)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	283.0000	245.0000	(13.428)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	58.0000	71.0000	22.414	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	160.0000	182.0000	13.750	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,468.0000	2,596.0000	5.186	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,509.0000	8,381.0000	(1.504)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	37.0000	47.0000	27.027	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5,966.0000	5,839.0000	(2.129)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,593.0000	3,474.0000	(3.312)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	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
01/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,614.0000	6,486.0000	(1.935)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	7,961.0000	7,833.0000	(1.608)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,609.0000	8,481.0000	(1.487)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	959.0000	1,063.0000	10.845	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	79.0000	94.0000	18.987	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,014.0000	2,897.0000	(3.882)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,838.0000	1,963.0000	6.801	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,575.0000	4,452.0000	(2.689)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	28.0000	36.0000	28.571	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	20.0000	25.0000	25.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,983.0000	3,863.0000	(3.013)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,813.0000	2,941.0000	4.550	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	164.0000	140.0000	(14.634)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	728.0000	818.0000	12.363	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,082.0000	1,970.0000	(5.379)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	104.0000	122.0000	17.308	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	24.0000	31.0000	29.167	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	86.0000	101.0000	17.442	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	8,210.0000	8,082.0000	(1.559)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,541.0000	2,428.0000	(4.447)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	40.0000	50.0000	25.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	6,215.0000	6,088.0000	(2.043)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	3,495.0000	3,377.0000	(3.376)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	21.0000	27.0000	28.571	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	4,230.0000	4,108.0000	(2.884)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	1,626.0000	1,521.0000	(6.458)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	2,310.0000	2,198.0000	(4.848)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	171.0000	194.0000	13.450	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
01/10/2009	€ / R	2010/03/15	Currency Future	245.0000	211.0000	(13.878)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,800.0000	3,929.0000	3.395	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	789.0000	884.0000	12.041	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,552.0000	3,681.0000	3.632	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,477.0000	4,353.0000	(2.770)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,567.0000	2,694.0000	4.947	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,604.0000	1,727.0000	7.668	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,110.0000	7,982.0000	(1.578)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,404.0000	3,532.0000	3.760	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,419.0000	2,547.0000	5.291	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,116.0000	5,988.0000	(2.093)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,625.0000	4,501.0000	(2.681)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	6,315.0000	6,187.0000	(2.027)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	8,310.0000	8,182.0000	(1.540)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	19.0000	24.0000	26.316	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	3,641.0000	3,522.0000	(3.268)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	36.0000	45.0000	25.000	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	2,682.0000	2,568.0000	(4.251)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,465.0000	1,587.0000	8.328	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	71.0000	64.0000	(9.859)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	1,761.0000	1,653.0000	(6.133)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	76.0000	91.0000	19.737	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	155.0000	176.0000	13.548	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	4,247.0000	4,375.0000	3.014	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5,767.0000	5,640.0000	(2.202)	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	7,761.0000	7,633.0000	(1.649)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	418.0000	368.0000	(11.962)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	563.0000	641.0000	13.854	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	614.0000	697.0000	13.518	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	497.0000	440.0000	(11.469)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	492.0000	564.0000	14.634	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	515.0000	588.0000	14.175	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	394.0000	345.0000	(12.437)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	588.0000	668.0000	13.605	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	370.0000	324.0000	(12.432)	0	0	0
01/10/2009	€ / R 2010/03/15	Currency Future	470.0000	415.0000	(11.702)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	11.5857	11.7152	1.118	0.0000	0.0000	200
01/10/2009	€ / R 2010/06/14	Currency Future	915.0000	843.0000	(7.869)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	1,387.0000	1,498.0000	8.003	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	473.0000	527.0000	11.416	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,013.0000	1,914.0000	(4.918)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	987.0000	912.0000	(7.599)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	106.0000	121.0000	14.151	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	501.0000	558.0000	11.377	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,871.0000	3,756.0000	(2.971)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,244.0000	4,372.0000	3.016	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,259.0000	3,387.0000	3.928	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	248.0000	279.0000	12.500	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	151.0000	133.0000	(11.921)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,280.0000	2,407.0000	5.570	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,919.0000	3,804.0000	(2.934)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	7,827.0000	7,700.0000	(1.623)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	1,346.0000	1,457.0000	8.247	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	243.0000	273.0000	12.346	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	104.0000	119.0000	14.423	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,057.0000	1,958.0000	(4.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/06/14	Currency Future	45.0000	54.0000	20.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,231.0000	2,358.0000	5.693	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	5,859.0000	5,739.0000	(2.048)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,210.0000	3,338.0000	3.988	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,195.0000	4,323.0000	3.051	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	99.0000	113.0000	14.141	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	11.0000	14.0000	27.273	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	7,926.0000	7,799.0000	(1.602)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	5,957.0000	5,837.0000	(2.014)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	43.0000	52.0000	20.930	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,146.0000	4,274.0000	3.087	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	698.0000	777.0000	11.318	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,161.0000	3,289.0000	4.049	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	530.0000	590.0000	11.321	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	589.0000	537.0000	(8.829)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,183.0000	2,310.0000	5.818	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	675.0000	752.0000	11.407	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,015.0000	3,900.0000	(2.864)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	101.0000	115.0000	13.861	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	562.0000	511.0000	(9.075)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,147.0000	2,046.0000	(4.704)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	845.0000	775.0000	(8.284)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,112.0000	3,240.0000	4.113	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,097.0000	4,225.0000	3.124	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,134.0000	2,261.0000	5.951	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	48.0000	46.0000	(4.167)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	232.0000	261.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/06/14	Currency Future	181.0000	161.0000	(11.050)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	1,267.0000	1,377.0000	8.682	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	7,777.0000	7,650.0000	(1.633)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	3,043.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	7,976.0000	7,848.0000	(1.605)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	12.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	1,306.0000	1,417.0000	8.499	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	52.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	238.0000	267.0000	12.185	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	2,067.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	227.0000	256.0000	12.775	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	28.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	192.0000	172.0000	(10.417)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	1,228.0000	1,337.0000	8.876	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	4,029.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	1,221.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,192.0000	2,091.0000	(4.608)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	206.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,064.0000	3,948.0000	(2.854)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	662.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	46.0000	55.0000	19.565	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	647.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	6,006.0000	5,886.0000	(1.998)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	6,033.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	42.0000	51.0000	21.429	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	48.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,086.0000	2,212.0000	6.040	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	7,997.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	4,092.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,063.0000	3,191.0000	4.179	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	2,225.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	3,967.0000	3,852.0000	(2.899)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	240.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	103.0000	117.0000	13.592	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	0.0000	107.0000	100.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	2,102.0000	2,002.0000	(4.757)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	44.0000	53.0000	20.455	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	5,908.0000	5,788.0000	(2.031)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	12.0000	15.0000	25.000	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	4,048.0000	4,176.0000	3.162	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	7,876.0000	7,749.0000	(1.612)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	171.0000	152.0000	(11.111)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	5,810.0000	5,690.0000	(2.065)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	536.0000	486.0000	(9.328)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	721.0000	801.0000	11.096	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	653.0000	729.0000	11.639	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	617.0000	564.0000	(8.590)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	510.0000	462.0000	(9.412)	0	0	0
01/10/2009	€ / R 2010/06/14	Currency Future	745.0000	827.0000	11.007	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.7206	6.7960	1.122	6.7700	6.7700	4,504
01/10/2009	ZAAD 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,980.0000	3,904.0000	(1.910)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	85.0000	103.0000	21.176	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	300.0000	249.0000	(17.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	627.0000	562.0000	(10.367)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	322.0000	381.0000	18.323	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	698.0000	767.0000	9.885	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	564.0000	630.0000	11.702	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,271.0000	2,346.0000	3.303	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	414.0000	357.0000	(13.768)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	120.0000	145.0000	20.833	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	48.0000	58.0000	20.833	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	608.0000	675.0000	11.020	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,330.0000	4,254.0000	(1.755)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	287.0000	343.0000	19.512	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	539.0000	477.0000	(11.503)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,730.0000	5,654.0000	(1.326)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,984.0000	1,909.0000	(3.780)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,831.0000	2,756.0000	(2.649)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	116.0000	97.0000	(16.379)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	791.0000	861.0000	8.850	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	60.0000	73.0000	21.667	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	438.0000	501.0000	14.384	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,021.0000	4,096.0000	1.865	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	497.0000	436.0000	(12.274)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	75.0000	92.0000	22.667	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	192.0000	241.0000	25.521	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	7,729.0000	7,654.0000	(0.970)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	7,879.0000	7,804.0000	(0.952)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	497.0000	436.0000	(12.274)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	375.0000	319.0000	(14.933)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	171.0000	145.0000	(15.205)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,321.0000	2,396.0000	3.231	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
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,030.0000	1,103.0000	7.087	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,830.0000	3,755.0000	(1.958)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	67.0000	82.0000	22.388	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	95.0000	115.0000	21.053	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	521.0000	586.0000	12.476	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	253.0000	308.0000	21.739	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,872.0000	1,947.0000	4.006	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	7,679.0000	7,604.0000	(0.977)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,121.0000	4,196.0000	1.820	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	336.0000	284.0000	(15.476)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	455.0000	396.0000	(12.967)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	359.0000	419.0000	16.713	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,780.0000	3,705.0000	(1.984)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,730.0000	3,655.0000	(2.011)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,021.0000	2,096.0000	3.711	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	6,171.0000	6,246.0000	1.215	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,880.0000	3,805.0000	(1.933)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	583.0000	519.0000	(10.978)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	479.0000	543.0000	13.361	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,871.0000	3,946.0000	1.937	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,735.0000	1,661.0000	(4.265)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,021.0000	3,096.0000	2.483	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	7,629.0000	7,554.0000	(0.983)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2009/12/14	Currency Future	107.0000	130.0000	21.495	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	300.0000	249.0000	(17.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6,080.0000	6,004.0000	(1.250)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,780.0000	5,704.0000	(1.315)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,275.0000	1,350.0000	5.882	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,671.0000	4,746.0000	1.606	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	67.0000	82.0000	22.388	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	231.0000	187.0000	(19.048)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	479.0000	543.0000	13.361	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,321.0000	3,396.0000	2.258	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	414.0000	357.0000	(13.768)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	120.0000	145.0000	20.833	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	58.0000	47.0000	(18.966)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	133.0000	112.0000	(15.789)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	7,779.0000	7,704.0000	(0.964)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,321.0000	4,396.0000	1.736	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,130.0000	3,055.0000	(2.396)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,171.0000	3,246.0000	2.365	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,835.0000	1,760.0000	(4.087)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	54.0000	65.0000	20.370	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	200.0000	165.0000	(17.500)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,133.0000	2,058.0000	(3.516)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,340.0000	1,267.0000	(5.448)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	7,829.0000	7,754.0000	(0.958)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	107.0000	130.0000	21.495	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	744.0000	814.0000	9.409	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	8,079.0000	8,004.0000	(0.928)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,221.0000	4,296.0000	1.777	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,680.0000	3,605.0000	(2.038)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,271.0000	3,346.0000	2.293	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,672.0000	1,747.0000	4.486	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	85.0000	103.0000	21.176	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	152.0000	183.0000	20.395	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	171.0000	211.0000	23.392	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	287.0000	343.0000	19.512	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	438.0000	501.0000	14.384	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,785.0000	1,711.0000	(4.146)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,636.0000	1,562.0000	(4.523)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	336.0000	284.0000	(15.476)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	398.0000	459.0000	15.327	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	838.0000	909.0000	8.473	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	231.0000	187.0000	(19.048)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	116.0000	97.0000	(16.379)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,130.0000	4,054.0000	(1.840)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2009/12/14	Currency Future	265.0000	217.0000	(18.113)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	564.0000	630.0000	11.702	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	359.0000	419.0000	16.713	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	398.0000	459.0000	15.327	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,221.0000	3,296.0000	2.328	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	265.0000	217.0000	(18.113)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,680.0000	5,604.0000	(1.338)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,271.0000	4,346.0000	1.756	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	653.0000	721.0000	10.413	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	135.0000	163.0000	20.741	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,221.0000	2,296.0000	3.377	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	135.0000	163.0000	20.741	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,325.0000	1,399.0000	5.585	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	192.0000	241.0000	25.521	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,686.0000	1,612.0000	(4.389)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,226.0000	1,300.0000	6.036	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,630.0000	4,554.0000	(1.641)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	171.0000	145.0000	(15.205)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	6,130.0000	6,054.0000	(1.240)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,830.0000	5,754.0000	(1.304)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(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
01/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,621.0000	4,696.0000	1.623	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,871.0000	5,946.0000	1.277	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	152.0000	183.0000	20.395	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,390.0000	1,316.0000	(5.324)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,128.0000	1,201.0000	6.472	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,371.0000	4,446.0000	1.716	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	221.0000	274.0000	23.982	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,121.0000	2,196.0000	3.536	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,881.0000	2,805.0000	(2.638)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,079.0000	1,152.0000	6.766	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,884.0000	1,810.0000	(3.928)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,871.0000	2,946.0000	2.612	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	221.0000	274.0000	23.982	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	4,171.0000	4,246.0000	1.798	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,623.0000	1,698.0000	4.621	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,071.0000	2,146.0000	3.621	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,177.0000	1,251.0000	6.287	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5,630.0000	5,554.0000	(1.350)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	8,129.0000	8,054.0000	(0.923)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	1,374.0000	1,449.0000	5.459	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	3,121.0000	3,196.0000	2.403	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	2,171.0000	2,246.0000	3.455	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD	2009/12/14	Currency Future	6,121.0000	6,196.0000	1.225	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,371.0000	3,446.0000	2.225	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,630.0000	3,555.0000	(2.066)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	5,880.0000	5,804.0000	(1.293)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,380.0000	4,304.0000	(1.735)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,371.0000	2,446.0000	3.163	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,080.0000	4,004.0000	(1.863)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	885.0000	957.0000	8.136	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,083.0000	2,008.0000	(3.601)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,071.0000	4,146.0000	1.842	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,071.0000	3,146.0000	2.442	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,934.0000	1,859.0000	(3.878)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,930.0000	3,855.0000	(1.908)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	7,929.0000	7,854.0000	(0.946)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	5,930.0000	5,854.0000	(1.282)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	933.0000	1,005.0000	7.717	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD	2009/12/14	Currency Future	3,921.0000	3,996.0000	1.913	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,922.0000	1,997.0000	3.902	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,921.0000	2,996.0000	2.568	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	6,030.0000	5,954.0000	(1.260)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,030.0000	3,954.0000	(1.886)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	8,029.0000	7,954.0000	(0.934)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,033.0000	1,959.0000	(3.640)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,971.0000	4,046.0000	1.889	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,971.0000	3,046.0000	2.524	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	981.0000	1,054.0000	7.441	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,971.0000	2,047.0000	3.856	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,183.0000	2,108.0000	(3.436)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4,180.0000	4,104.0000	(1.818)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	8,179.0000	8,104.0000	(0.917)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	6,180.0000	6,104.0000	(1.230)	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	1,822.0000	1,897.0000	4.116	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	3,821.0000	3,896.0000	1.963	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	2,821.0000	2,896.0000	2.659	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	ZAAD	2009/12/14	Currency Future	5,980.0000	5,904.0000	(1.271)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2009/12/14	Currency Future	7,979.0000	7,904.0000	(0.940)	0	0	0
01/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6.7761	6.8504	1.097	6.8200	6.8200	4,018
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,910.0000	1,839.0000	(3.717)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	329.0000	375.0000	13.982	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	56.0000	43.0000	(23.214)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	513.0000	566.0000	10.331	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	153.0000	131.0000	(14.379)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	108.0000	90.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,176.0000	3,251.0000	2.361	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,774.0000	7,700.0000	(0.952)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,679.0000	3,605.0000	(2.011)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	253.0000	225.0000	(11.067)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	782.0000	844.0000	7.928	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	137.0000	116.0000	(15.328)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6,025.0000	5,951.0000	(1.228)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	479.0000	531.0000	10.856	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	585.0000	640.0000	9.402	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,775.0000	5,701.0000	(1.281)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,629.0000	3,556.0000	(2.012)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	216.0000	243.0000	12.500	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,828.0000	3,755.0000	(1.907)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,778.0000	3,705.0000	(1.932)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,674.0000	7,600.0000	(0.964)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,376.0000	3,450.0000	2.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	4,027.0000	3,954.0000	(1.813)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	170.0000	147.0000	(13.529)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	189.0000	213.0000	12.698	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,716.0000	1,647.0000	(4.021)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,276.0000	4,350.0000	1.731	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,925.0000	5,851.0000	(1.249)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	230.0000	203.0000	(11.739)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,977.0000	3,051.0000	2.486	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	440.0000	393.0000	(10.682)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,276.0000	3,350.0000	2.259	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,675.0000	5,601.0000	(1.304)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,878.0000	3,804.0000	(1.908)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,378.0000	2,452.0000	3.112	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	122.0000	102.0000	(16.393)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,193.0000	1,265.0000	6.035	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	513.0000	463.0000	(9.747)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,875.0000	5,801.0000	(1.260)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,625.0000	5,551.0000	(1.316)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	8,024.0000	7,950.0000	(0.922)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	415.0000	465.0000	12.048	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	96.0000	78.0000	(18.750)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,862.0000	1,791.0000	(3.813)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,339.0000	1,412.0000	5.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	405.0000	360.0000	(11.111)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,002.0000	1,070.0000	6.786	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	307.0000	272.0000	(11.401)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	700.0000	759.0000	8.429	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,326.0000	4,400.0000	1.711	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,145.0000	1,216.0000	6.201	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	20.0000	(23.077)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	189.0000	164.0000	(13.228)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	85.0000	68.0000	(20.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,176.0000	4,250.0000	1.772	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,077.0000	3,151.0000	2.405	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,055.0000	1,985.0000	(3.406)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	661.0000	719.0000	8.775	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,825.0000	5,751.0000	(1.270)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,624.0000	7,550.0000	(0.971)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,981.0000	2,054.0000	3.685	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	74.0000	59.0000	(20.270)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,193.0000	1,265.0000	6.035	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,326.0000	3,400.0000	2.225	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,668.0000	1,599.0000	(4.137)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	231.0000	260.0000	12.554	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	283.0000	322.0000	13.781	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	356.0000	404.0000	13.483	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	622.0000	679.0000	9.164	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,824.0000	7,750.0000	(0.946)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,126.0000	3,201.0000	2.399	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,388.0000	1,461.0000	5.259	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	277.0000	248.0000	(10.469)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	385.0000	434.0000	12.727	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	209.0000	183.0000	(12.440)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	548.0000	603.0000	10.036	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,329.0000	2,403.0000	3.177	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,179.0000	2,253.0000	3.396	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,130.0000	2,204.0000	3.474	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	44.0000	49.0000	11.364	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	209.0000	183.0000	(12.440)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	385.0000	434.0000	12.727	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	307.0000	272.0000	(11.401)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,127.0000	4,053.0000	(1.793)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	446.0000	497.0000	11.435	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6,125.0000	6,051.0000	(1.208)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,076.0000	4,150.0000	1.816	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	283.0000	322.0000	13.781	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	8,124.0000	8,050.0000	(0.911)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	371.0000	328.0000	(11.590)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,813.0000	1,743.0000	(3.861)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	338.0000	297.0000	(12.130)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	39.0000	43.0000	10.256	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,080.0000	2,154.0000	3.558	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	264.0000	298.0000	12.879	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	85.0000	68.0000	(20.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,976.0000	4,050.0000	1.861	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,874.0000	7,800.0000	(0.940)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	661.0000	719.0000	8.775	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,152.0000	2,082.0000	(3.253)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,242.0000	1,314.0000	5.797	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	247.0000	278.0000	12.551	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	585.0000	640.0000	9.402	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	65.0000	51.0000	(21.538)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	36.0000	26.0000	(27.778)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	303.0000	348.0000	14.851	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	49.0000	37.0000	(24.490)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,290.0000	1,363.0000	5.659	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	825.0000	887.0000	7.515	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,876.0000	3,950.0000	1.909	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	108.0000	90.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	329.0000	375.0000	13.982	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	741.0000	801.0000	8.097	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	253.0000	225.0000	(11.067)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,376.0000	4,450.0000	1.691	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,877.0000	2,951.0000	2.572	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,729.0000	3,655.0000	(1.984)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,881.0000	1,955.0000	3.934	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,725.0000	5,651.0000	(1.293)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	912.0000	976.0000	7.018	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,279.0000	2,353.0000	3.247	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,765.0000	1,695.0000	(3.966)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,724.0000	7,650.0000	(0.958)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,924.0000	7,850.0000	(0.934)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,200.0000	2,130.0000	(3.182)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	42.0000	31.0000	(26.190)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,126.0000	4,200.0000	1.794	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,177.0000	4,103.0000	(1.772)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	868.0000	931.0000	7.258	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,832.0000	1,905.0000	3.985	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,096.0000	1,167.0000	6.478	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,959.0000	1,888.0000	(3.624)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,827.0000	2,901.0000	2.618	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6,175.0000	6,101.0000	(1.198)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,928.0000	3,854.0000	(1.884)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,826.0000	3,900.0000	1.934	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,226.0000	3,300.0000	2.294	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	8,174.0000	8,100.0000	(0.905)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/03/15	Currency Future	2,229.0000	2,303.0000	3.320	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,226.0000	4,300.0000	1.751	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,926.0000	4,000.0000	1.885	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,927.0000	3,001.0000	2.528	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	7,974.0000	7,900.0000	(0.928)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,931.0000	2,005.0000	3.832	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	957.0000	1,022.0000	6.792	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	22.0000	(29.032)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	5,975.0000	5,901.0000	(1.238)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,104.0000	2,034.0000	(3.327)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,077.0000	4,004.0000	(1.791)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	6,075.0000	6,001.0000	(1.218)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	8,074.0000	8,000.0000	(0.917)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4,026.0000	4,100.0000	1.838	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,027.0000	3,101.0000	2.445	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	3,978.0000	3,904.0000	(1.860)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,030.0000	2,104.0000	3.645	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	2,007.0000	1,936.0000	(3.538)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD 2010/03/15	Currency Future	1,048.0000	1,119.0000	6.775	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	6.8233	6.8982	1.098	0.0000	0.0000	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/06/14	Currency Future	82.0000	89.0000	8.537	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,791.0000	3,715.0000	(2.005)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	260.0000	233.0000	(10.385)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	308.0000	278.0000	(9.740)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	2,076.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	483.0000	531.0000	9.938	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	5,680.0000	5,606.0000	(1.303)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	10.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,324.0000	3,398.0000	2.226	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	457.0000	503.0000	10.066	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	4,012.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,859.0000	1,791.0000	(3.658)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	3.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	511.0000	560.0000	9.589	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4,323.0000	4,398.0000	1.735	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	283.0000	255.0000	(9.894)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	6,005.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	5,830.0000	5,755.0000	(1.286)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	7,678.0000	7,603.0000	(0.977)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	74.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	431.0000	476.0000	10.441	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	5,780.0000	5,705.0000	(1.298)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,329.0000	2,403.0000	3.177	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	382.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,252.0000	1,325.0000	5.831	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	540.0000	591.0000	9.444	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	42.0000	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
01/10/2009	ZAAD 2010/06/14	Currency Future	3,224.0000	3,298.0000	2.295	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	383.0000	426.0000	11.227	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	217.0000	192.0000	(11.521)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	3,000.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,230.0000	2,304.0000	3.318	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	360.0000	328.0000	(8.889)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	2.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,348.0000	1,421.0000	5.415	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	2,008.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,692.0000	3,617.0000	(2.031)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	10.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	1,040.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4,173.0000	4,248.0000	1.797	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	380.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	88.0000	95.0000	7.955	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	3,998.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,280.0000	2,354.0000	3.246	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,764.0000	1,697.0000	(3.798)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	8,003.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,300.0000	1,373.0000	5.615	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	73.0000	79.0000	8.219	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	7,828.0000	7,753.0000	(0.958)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	85.0000	92.0000	8.235	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	238.0000	212.0000	(10.924)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,049.0000	1,981.0000	(3.319)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/06/14	Currency Future	1,811.0000	1,744.0000	(3.700)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,989.0000	3,913.0000	(1.905)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	5,980.0000	5,905.0000	(1.254)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,840.0000	3,765.0000	(1.953)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,274.0000	3,348.0000	2.260	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4,023.0000	4,098.0000	1.864	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,025.0000	3,099.0000	2.446	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4,273.0000	4,348.0000	1.755	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,061.0000	1,134.0000	6.880	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,906.0000	1,838.0000	(3.568)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	7,778.0000	7,703.0000	(0.964)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	4,223.0000	4,298.0000	1.776	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,181.0000	2,255.0000	3.393	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,174.0000	3,248.0000	2.331	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	3,741.0000	3,666.0000	(2.005)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	5,730.0000	5,655.0000	(1.309)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	2,033.0000	2,106.0000	3.591	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1,204.0000	1,277.0000	6.063	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	7,978.0000	7,903.0000	(0.940)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	80.0000	86.0000	7.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2009	ZAAD 2010/06/14	Currency Future	7,728.0000	7,653.0000	(0.970)	0	0	0
01/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
Total								959,736