



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 11/09/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	7.5822	7.4481	(1.769)	7.6200	7.4500	320,729
11/09/2009	\$ / R 2009/09/14	Currency Future	2,882.0000	2,748.0000	(4.650)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	582.0000	448.0000	(23.024)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	150.0000	43.0000	(71.333)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	25
11/09/2009	\$ / R 2009/09/14	Currency Future	226.0000	353.0000	56.195	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,168.0000	4,302.0000	3.215	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	18.0000	45.0000	150.000	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	370.0000	502.0000	35.676	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	668.0000	802.0000	20.060	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,868.0000	3,002.0000	4.672	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,518.0000	1,652.0000	8.827	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,382.0000	1,248.0000	(9.696)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,568.0000	4,702.0000	2.933	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,868.0000	4,002.0000	3.464	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,118.0000	2,252.0000	6.327	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	21.0000	2.0000	(90.476)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	5,168.0000	5,302.0000	2.593	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,018.0000	1,152.0000	13.163	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	768.0000	902.0000	17.448	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,818.0000	1,952.0000	7.371	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,868.0000	5,002.0000	2.753	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,068.0000	6,202.0000	2.208	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	321.0000	452.0000	40.810	0	0	25
11/09/2009	\$ / R	2009/09/14	Currency Future	5,418.0000	5,552.0000	2.473	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,268.0000	3,402.0000	4.100	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,382.0000	4,248.0000	(3.058)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,218.0000	3,352.0000	4.164	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	7,568.0000	7,702.0000	1.771	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,068.0000	1,202.0000	12.547	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,718.0000	1,852.0000	7.800	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,568.0000	2,702.0000	5.218	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,932.0000	2,798.0000	(4.570)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	469.0000	602.0000	28.358	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,918.0000	2,052.0000	6.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	139.0000	254.0000	82.734	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,618.0000	2,752.0000	5.118	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,218.0000	3,352.0000	4.164	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,068.0000	3,202.0000	4.368	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,618.0000	4,752.0000	2.902	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,432.0000	1,298.0000	(9.358)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	632.0000	498.0000	(21.203)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	49.0000	8.0000	(83.673)	0	0	13,157
11/09/2009	\$ / R	2009/09/14	Currency Future	2,268.0000	2,402.0000	5.908	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,118.0000	3,252.0000	4.298	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	832.0000	698.0000	(16.106)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,132.0000	998.0000	(11.837)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	25
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,068.0000	4,202.0000	3.294	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	67.0000	159.0000	137.313	0	0	200
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,268.0000	1,402.0000	10.568	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	110
11/09/2009	\$ / R	2009/09/14	Currency Future	1,618.0000	1,752.0000	8.282	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,518.0000	1,652.0000	8.827	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	7,618.0000	7,752.0000	1.759	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,768.0000	1,902.0000	7.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	383.0000	249.0000	(34.987)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,068.0000	5,202.0000	2.644	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,118.0000	6,252.0000	2.190	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	13.0000	1.0000	(92.308)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	370.0000	502.0000	35.676	0	0	140
11/09/2009	\$ / R 2009/09/14	Currency Future	1,318.0000	1,452.0000	10.167	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,868.0000	2,002.0000	7.173	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,418.0000	1,552.0000	9.450	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	618.0000	752.0000	21.683	0	0	110
11/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,768.0000	3,902.0000	3.556	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	568.0000	702.0000	23.592	0	0	25
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,968.0000	2,102.0000	6.809	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,018.0000	2,152.0000	6.640	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,968.0000	2,102.0000	6.809	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,568.0000	3,702.0000	3.756	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,218.0000	4,352.0000	3.177	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	518.0000	652.0000	25.869	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	818.0000	952.0000	16.381	0	0	0

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11/09/2009	\$ / R 2009/09/14	Currency Future	1,768.0000	1,902.0000	7.579	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,168.0000	2,302.0000	6.181	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	33.0000	4.0000	(87.879)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	150.0000	43.0000	(71.333)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	100.0000	206.0000	106.000	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,168.0000	3,302.0000	4.230	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,368.0000	3,502.0000	3.979	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	18.0000	45.0000	150.000	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,218.0000	1,352.0000	11.002	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,018.0000	3,152.0000	4.440	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	882.0000	748.0000	(15.193)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	483.0000	348.0000	(27.950)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	782.0000	648.0000	(17.136)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,968.0000	3,102.0000	4.515	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,182.0000	1,048.0000	(11.337)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,318.0000	2,452.0000	5.781	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,618.0000	2,752.0000	5.118	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,432.0000	4,298.0000	(3.023)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	286.0000	154.0000	(46.154)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,218.0000	5,352.0000	2.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	29.0000	77.0000	165.517	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,468.0000	3,602.0000	3.864	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,682.0000	2,548.0000	(4.996)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	2,054
11/09/2009	\$ / R 2009/09/14	Currency Future	2,668.0000	2,802.0000	5.022	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,182.0000	4,048.0000	(3.204)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	982.0000	848.0000	(13.646)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	111.0000	25.0000	(77.477)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,082.0000	948.0000	(12.384)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	2,000
11/09/2009	\$ / R 2009/09/14	Currency Future	718.0000	852.0000	18.663	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,468.0000	1,602.0000	9.128	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,518.0000	2,652.0000	5.322	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,468.0000	2,602.0000	5.429	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,118.0000	1,252.0000	11.986	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6.0000	12.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	968.0000	1,102.0000	13.843	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,318.0000	2,452.0000	5.781	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,818.0000	4,952.0000	2.781	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,118.0000	5,252.0000	2.618	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,368.0000	2,502.0000	5.659	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	273.0000	402.0000	47.253	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,232.0000	1,098.0000	(10.877)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,318.0000	6,452.0000	2.121	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,118.0000	4,252.0000	3.254	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,118.0000	1,252.0000	11.986	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,518.0000	3,652.0000	3.809	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,668.0000	1,802.0000	8.034	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,468.0000	1,602.0000	9.128	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	732.0000	598.0000	(18.306)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,968.0000	3,102.0000	4.515	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,618.0000	3,752.0000	3.704	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,732.0000	2,598.0000	(4.905)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	8.0000	1.0000	(87.500)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,768.0000	2,902.0000	4.841	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,582.0000	3,448.0000	(3.741)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	932.0000	798.0000	(14.378)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	226.0000	353.0000	56.195	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,732.0000	1,598.0000	(7.737)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,068.0000	2,202.0000	6.480	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,268.0000	3,402.0000	4.100	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,818.0000	1,952.0000	7.371	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,468.0000	2,602.0000	5.429	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,568.0000	1,702.0000	8.546	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	7,818.0000	7,952.0000	1.714	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
11/09/2009	\$ / R 2009/09/14	Currency Future	2,768.0000	2,902.0000	4.841	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,068.0000	3,202.0000	4.368	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,068.0000	2,202.0000	6.480	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,668.0000	3,802.0000	3.653	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,518.0000	6,652.0000	2.056	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,268.0000	6,402.0000	2.138	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	433.0000	298.0000	(31.178)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,332.0000	1,198.0000	(10.060)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,268.0000	4,402.0000	3.140	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,818.0000	2,952.0000	4.755	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,268.0000	1,402.0000	10.568	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	238.0000	111.0000	(53.361)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,018.0000	3,152.0000	4.440	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,318.0000	3,452.0000	4.039	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,482.0000	3,348.0000	(3.848)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	682.0000	548.0000	(19.648)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	77.0000	14.0000	(81.818)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,218.0000	2,352.0000	6.041	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,482.0000	2,348.0000	(5.399)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	419.0000	552.0000	31.742	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,668.0000	4,802.0000	2.871	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,518.0000	3,652.0000	3.809	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	193.0000	73.0000	(62.176)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	45.0000	116.0000	157.778	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	918.0000	1,052.0000	14.597	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	11.0000	25.0000	127.273	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,168.0000	1,302.0000	11.473	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	15,157
11/09/2009	\$ / R 2009/09/14	Currency Future	2,918.0000	3,052.0000	4.592	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,732.0000	3,598.0000	(3.591)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,682.0000	1,548.0000	(7.967)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	2,000
11/09/2009	\$ / R 2009/09/14	Currency Future	1,618.0000	1,752.0000	8.282	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,718.0000	2,852.0000	4.930	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,818.0000	2,952.0000	4.755	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,318.0000	5,452.0000	2.520	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	334.0000	201.0000	(39.820)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,718.0000	2,852.0000	4.930	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,332.0000	2,198.0000	(5.746)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	2,182.0000	2,048.0000	(6.141)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,018.0000	4,152.0000	3.335	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,718.0000	6,852.0000	1.995	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	868.0000	1,002.0000	15.438	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,018.0000	5,152.0000	2.670	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,282.0000	2,148.0000	(5.872)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,668.0000	6,802.0000	2.010	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,818.0000	3,952.0000	3.510	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,768.0000	4,902.0000	2.810	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,482.0000	1,348.0000	(9.042)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	30
11/09/2009	\$ / R 2009/09/14	Currency Future	3,232.0000	3,098.0000	(4.146)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,768.0000	6,902.0000	1.980	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,382.0000	2,248.0000	(5.626)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,568.0000	2,702.0000	5.218	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,182.0000	3,048.0000	(4.211)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,918.0000	5,052.0000	2.725	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,502.0000	9.795	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,632.0000	1,498.0000	(8.211)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,582.0000	2,448.0000	(5.190)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,318.0000	4,452.0000	3.103	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,918.0000	4,052.0000	3.420	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	140
11/09/2009	\$ / R	2009/09/14	Currency Future	5,268.0000	5,402.0000	2.544	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,382.0000	3,248.0000	(3.962)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,218.0000	6,352.0000	2.155	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,632.0000	2,498.0000	(5.091)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,582.0000	1,448.0000	(8.470)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	782.0000	648.0000	(17.136)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,632.0000	3,498.0000	(3.689)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,818.0000	6,952.0000	1.965	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,782.0000	1,648.0000	(7.520)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,568.0000	6,702.0000	2.040	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,232.0000	2,098.0000	(6.004)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,518.0000	2,652.0000	5.322	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,332.0000	3,198.0000	(4.022)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,418.0000	6,552.0000	2.088	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	200
11/09/2009	\$ / R	2009/09/14	Currency Future	6,618.0000	6,752.0000	2.025	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,968.0000	5,102.0000	2.697	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,782.0000	3,648.0000	(3.543)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,432.0000	2,298.0000	(5.510)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	532.0000	398.0000	(25.188)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	868.0000	1,002.0000	15.438	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,418.0000	2,552.0000	5.542	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,782.0000	2,648.0000	(4.817)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,168.0000	6,302.0000	2.173	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,318.0000	3,452.0000	4.039	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,432.0000	3,298.0000	(3.904)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,282.0000	3,148.0000	(4.083)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,532.0000	1,398.0000	(8.747)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,032.0000	898.0000	(12.984)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,682.0000	3,548.0000	(3.639)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,532.0000	2,398.0000	(5.292)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,718.0000	3,852.0000	3.604	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,018.0000	2,152.0000	6.640	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,982.0000	1,848.0000	(6.761)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	4,468.0000	4,602.0000	2.999	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,118.0000	2,252.0000	6.327	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,418.0000	3,552.0000	3.920	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,468.0000	6,602.0000	2.072	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,532.0000	3,398.0000	(3.794)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,218.0000	2,352.0000	6.041	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,868.0000	2,002.0000	7.173	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	632.0000	498.0000	(21.203)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,032.0000	1,898.0000	(6.594)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,032.0000	2,898.0000	(4.420)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	1,282.0000	1,148.0000	(10.452)	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	3,468.0000	3,602.0000	3.864	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	2,368.0000	2,502.0000	5.659	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	6,368.0000	6,502.0000	2.104	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	3,568.0000	3,702.0000	3.756	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,268.0000	2,402.0000	5.908	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,832.0000	1,698.0000	(7.314)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,032.0000	3,898.0000	(3.323)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,718.0000	4,852.0000	2.840	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,932.0000	1,798.0000	(6.936)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,982.0000	2,848.0000	(4.494)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,982.0000	3,848.0000	(3.365)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,932.0000	3,798.0000	(3.408)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,868.0000	6,002.0000	2.284	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,368.0000	4,502.0000	3.068	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	5,968.0000	6,102.0000	2.245	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	181.0000	303.0000	67.403	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	6,018.0000	6,152.0000	2.227	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,518.0000	4,652.0000	2.966	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,502.0000	9.795	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,832.0000	2,698.0000	(4.732)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	3,832.0000	3,698.0000	(3.497)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	4,132.0000	3,998.0000	(3.243)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/09/14	Currency Future	3,132.0000	2,998.0000	(4.278)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	1,132.0000	998.0000	(11.837)	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/09/14	Currency Future	2,132.0000	1,998.0000	(6.285)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.7064	7.5699	(1.771)	11.1300	7.5600	313,093
11/09/2009	\$ / R 2009/12/14	Currency Future	137.0000	107.0000	(21.898)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	731.0000	837.0000	14.501	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,783.0000	1,911.0000	7.179	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	938.0000	815.0000	(13.113)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	90.0000	70.0000	(22.222)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	72.0000	56.0000	(22.222)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	51.0000	70.0000	37.255	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,957.0000	2,820.0000	(4.633)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,997.0000	4,132.0000	3.378	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,336.0000	9.959	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,146.0000	4,282.0000	3.280	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,344.0000	6,480.0000	2.144	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,844.0000	7,980.0000	1.734	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	303.0000	241.0000	(20.462)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	260
11/09/2009	\$ / R 2009/12/14	Currency Future	1,639.0000	1,766.0000	7.749	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	893.0000	772.0000	(13.550)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	39.0000	(22.000)	54	54	100
11/09/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	1,243.0000	10.587	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	19.0000	(29.630)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,194.0000	5,330.0000	2.618	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,549.0000	3,683.0000	3.776	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,745.0000	4,881.0000	2.866	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,144.0000	5,281.0000	2.663	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	807.0000	690.0000	(14.498)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,945.0000	5,081.0000	2.750	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	297.0000	371.0000	24.916	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,855.0000	2,988.0000	4.658	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,150.0000	11.326	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	102.0000	134.0000	31.373	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,645.0000	4,781.0000	2.928	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,959.0000	1,823.0000	(6.942)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,669.0000	8.166	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	503.0000	407.0000	(19.085)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	815.0000	925.0000	13.497	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,794.0000	5,930.0000	2.347	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	983.0000	858.0000	(12.716)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,170.0000	2,299.0000	5.945	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	327.0000	405.0000	23.853	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,694.0000	7,830.0000	1.768	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,294.0000	5,430.0000	2.569	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,094.0000	5,231.0000	2.689	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,146.0000	4,282.0000	3.280	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	4,082.0000	3.420	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	16.0000	11.0000	(31.250)	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
11/09/2009	\$ / R 2009/12/14	Currency Future	1,810.0000	1,674.0000	(7.514)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	572.0000	470.0000	(17.832)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	59.0000	(22.368)	0	0	75
11/09/2009	\$ / R 2009/12/14	Currency Future	121.0000	95.0000	(21.488)	0	0	247
11/09/2009	\$ / R 2009/12/14	Currency Future	3,102.0000	3,236.0000	4.320	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,560.0000	2,692.0000	5.156	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,406.0000	4,270.0000	(3.087)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	391.0000	476.0000	21.739	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	41.0000	33.0000	(19.512)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,413.0000	2,544.0000	5.429	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,994.0000	6,130.0000	2.269	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,383.0000	9.675	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	460.0000	551.0000	19.783	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	147.0000	187.0000	27.211	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	107.0000	84.0000	(21.495)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	80.0000	63.0000	(21.250)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,944.0000	6,080.0000	2.288	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	283.0000	225.0000	(20.495)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,907.0000	2,770.0000	(4.713)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	9,676
11/09/2009	\$ / R 2009/12/14	Currency Future	1,735.0000	1,863.0000	7.378	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,394.0000	5,530.0000	2.521	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	609.0000	504.0000	(17.241)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	37.0000	52.0000	40.541	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,172.0000	1,039.0000	(11.348)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	358.0000	440.0000	22.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	772.0000	881.0000	14.119	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	650.0000	752.0000	15.692	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	1,184
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	90.0000	70.0000	(22.222)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,657.0000	2,520.0000	(5.156)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,108.0000	1,972.0000	(6.452)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	25.0000	18.0000	(28.000)	0	0	11,185
11/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	89.0000	(21.930)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,104.0000	11.628	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,446.0000	5.613	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,895.0000	5,031.0000	2.778	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	1,150.0000	11.326	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,594.0000	7,730.0000	1.791	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	190.0000	149.0000	(21.579)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	857.0000	969.0000	13.069	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,744.0000	5,880.0000	2.368	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	26.0000	38.0000	46.154	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,124.0000	993.0000	(11.655)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	156.0000	122.0000	(21.795)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	901.0000	1,014.0000	12.542	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,698.0000	3,833.0000	3.651	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,593.0000	5.321	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	265.0000	210.0000	(20.755)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,544.0000	7,680.0000	1.803	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	23.0000	35.294	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	358.0000	440.0000	22.905	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	76.0000	59.0000	(22.368)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	944.0000	1,059.0000	12.182	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
11/09/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,104.0000	11.628	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,003.0000	3,137.0000	4.462	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,687.0000	1,814.0000	7.528	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,394.0000	7,530.0000	1.839	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,595.0000	4,731.0000	2.960	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,169.0000	1,289.0000	10.265	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	129.0000	101.0000	(21.705)	0	0	50
11/09/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,484.0000	4.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,415.0000	1,280.0000	(9.541)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,107.0000	2,970.0000	(4.409)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	156.0000	122.0000	(21.795)	0	0	87
11/09/2009	\$ / R 2009/12/14	Currency Future	101.0000	79.0000	(21.782)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,609.0000	2,741.0000	5.059	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,795.0000	4,931.0000	2.836	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,156.0000	4,020.0000	(3.272)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	650.0000	752.0000	15.692	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,219.0000	2,348.0000	5.813	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,364.0000	2,495.0000	5.541	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,894.0000	6,030.0000	2.307	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,649.0000	3,783.0000	3.672	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	4,945.0000	5,081.0000	2.750	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	31.0000	45.0000	45.161	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	217.0000	171.0000	(21.198)	0	0	200
11/09/2009	\$ / R	2009/12/14	Currency Future	533.0000	629.0000	18.011	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	137.0000	107.0000	(21.898)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	4,246.0000	4,382.0000	3.203	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	5,344.0000	5,480.0000	2.545	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	51.0000	70.0000	37.255	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	1,909.0000	1,773.0000	(7.124)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	2,058.0000	1,922.0000	(6.608)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	265.0000	210.0000	(20.755)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	217.0000	171.0000	(21.198)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	1,169.0000	1,289.0000	10.265	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	166.0000	130.0000	(21.687)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	3,202.0000	3,335.0000	4.154	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	6,294.0000	6,430.0000	2.161	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	248.0000	196.0000	(20.968)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	731.0000	837.0000	14.501	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	1,783.0000	1,911.0000	7.179	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	4,845.0000	4,981.0000	2.807	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	807.0000	690.0000	(14.498)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	2,807.0000	2,670.0000	(4.881)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	85.0000	66.0000	(22.353)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	9,530
11/09/2009	\$ / R	2009/12/14	Currency Future	4,545.0000	4,681.0000	2.992	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R	2009/12/14	Currency Future	7,044.0000	7,180.0000	1.931	0	0	0

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11/09/2009	\$ / R 2009/12/14	Currency Future	3,057.0000	2,920.0000	(4.482)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	571.0000	669.0000	17.163	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,196.0000	10.946	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	85.0000	66.0000	(22.353)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	2,009.0000	6.862	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,855.0000	2,988.0000	4.658	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,044.0000	6,180.0000	2.250	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	354.0000	278.0000	(21.469)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	203.0000	159.0000	(21.675)	0	0	747
11/09/2009	\$ / R 2009/12/14	Currency Future	610.0000	710.0000	16.393	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,947.0000	4,082.0000	3.420	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,644.0000	5,780.0000	2.410	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,707.0000	2,570.0000	(5.061)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	116.0000	150.0000	29.310	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,078.0000	1,196.0000	10.946	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,658.0000	2,790.0000	4.966	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,707.0000	2,840.0000	4.913	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	297.0000	371.0000	24.916	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,076.0000	947.0000	(11.989)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	609.0000	504.0000	(17.241)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	52.0000	41.0000	(21.154)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,144.0000	5,281.0000	2.663	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	43.0000	61.0000	41.860	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	27.0000	42.105	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	102.0000	134.0000	31.373	0	0	5,000
11/09/2009	\$ / R 2009/12/14	Currency Future	1,496.0000	1,621.0000	8.356	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,543.0000	1,669.0000	8.166	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	283.0000	225.0000	(20.495)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,336.0000	9.959	0	0	0

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11/09/2009	\$ / R 2009/12/14	Currency Future	27.0000	19.0000	(29.630)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,396.0000	4,531.0000	3.071	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	327.0000	405.0000	23.853	0	0	200
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	72.0000	56.0000	(22.222)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,954.0000	3,087.0000	4.502	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	68.0000	53.0000	(22.059)	0	0	15,512
11/09/2009	\$ / R 2009/12/14	Currency Future	6,744.0000	6,880.0000	2.017	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,573.0000	8.558	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,661.0000	1,526.0000	(8.128)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	496.0000	589.0000	18.750	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,748.0000	3,883.0000	3.602	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,170.0000	2,299.0000	5.945	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,844.0000	6,980.0000	1.987	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	190.0000	149.0000	(21.579)	0	0	100
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,430.0000	9.327	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	61.0000	48.0000	(21.311)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,484.0000	4.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	303.0000	241.0000	(20.462)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,656.0000	3,520.0000	(3.720)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	271.0000	339.0000	25.092	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	460.0000	551.0000	19.783	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	64.0000	50.0000	(21.875)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,478.0000	9.158	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	22.0000	16.0000	(27.273)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	850.0000	731.0000	(14.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,591.0000	1,717.0000	7.920	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,346.0000	4,481.0000	3.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	164.0000	208.0000	26.829	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	68.0000	53.0000	(22.059)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,645.0000	4,781.0000	2.928	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	50.0000	39.0000	(22.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	537.0000	438.0000	(18.436)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,444.0000	6,580.0000	2.110	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	178.0000	139.0000	(21.910)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,261.0000	1,383.0000	9.675	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	131.0000	168.0000	28.244	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,464.0000	1,329.0000	(9.221)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	765.0000	650.0000	(15.033)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,102.0000	3,236.0000	4.320	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,047.0000	4,182.0000	3.336	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	90.0000	119.0000	32.222	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,710.0000	1,575.0000	(7.895)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	68.0000	92.0000	35.294	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,144.0000	7,280.0000	1.904	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,308.0000	1,430.0000	9.327	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	646.0000	539.0000	(16.563)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,307.0000	2,171.0000	(5.895)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	533.0000	629.0000	18.011	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,639.0000	1,766.0000	7.749	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,435.0000	4.059	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,267.0000	2,397.0000	5.734	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,644.0000	7,780.0000	1.779	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	328.0000	259.0000	(21.037)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	45.0000	36.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,905.0000	3,037.0000	4.544	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,244.0000	5,380.0000	2.593	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,445.0000	4,581.0000	3.060	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,694.0000	6,830.0000	2.032	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,152.0000	3,286.0000	4.251	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,457.0000	2,321.0000	(5.535)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	725.0000	612.0000	(15.586)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,844.0000	5,980.0000	2.327	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,444.0000	8,580.0000	1.611	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,306.0000	3,170.0000	(4.114)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,053.0000	3,186.0000	4.356	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,983.0000	3.508	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,848.0000	3,983.0000	3.508	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,494.0000	8,630.0000	1.601	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,624.0000	(7.727)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,232.0000	3.295	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / 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
11/09/2009	\$ / R 2009/12/14	Currency Future	64.0000	50.0000	(21.875)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,494.0000	6,630.0000	2.094	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,194.0000	7,330.0000	1.890	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,694.0000	8,830.0000	1.564	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,644.0000	5,780.0000	2.410	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,344.0000	8,480.0000	1.630	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,456.0000	3,320.0000	(3.935)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,444.0000	7,580.0000	1.827	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,544.0000	8,680.0000	1.592	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	146.0000	114.0000	(21.918)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,744.0000	8,880.0000	1.555	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	9.0000	12.0000	33.333	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,244.0000	8,380.0000	1.650	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	690.0000	795.0000	15.217	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,366.0000	1,232.0000	(9.810)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,642.0000	5.217	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,427.0000	(8.643)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,544.0000	6,680.0000	2.078	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	297.0000	371.0000	24.916	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,097.0000	4,232.0000	3.295	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	224.0000	278.0000	24.107	0	0	0

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11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,831.0000	1,960.0000	7.045	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,889.0000	4.788	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,806.0000	2,938.0000	4.704	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	2,057.0000	6.691	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	303.0000	241.0000	(20.462)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,642.0000	5.217	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	10,100
11/09/2009	\$ / R 2009/12/14	Currency Future	3,251.0000	3,385.0000	4.122	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	247.0000	308.0000	24.696	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	114.0000	89.0000	(21.930)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,499.0000	3,634.0000	3.858	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,094.0000	6,230.0000	2.232	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	59.0000	81.0000	37.288	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,859.0000	1,723.0000	(7.316)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,620.0000	(4.969)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	38.0000	30.0000	(21.053)	0	0	3,000
11/09/2009	\$ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,202.0000	6.172	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,220.0000	(4.052)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,599.0000	3,733.0000	3.723	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,294.0000	8,430.0000	1.640	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,857.0000	2,720.0000	(4.795)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	857.0000	969.0000	13.069	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,595.0000	4,731.0000	2.960	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,357.0000	2,221.0000	(5.770)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,251.0000	6.079	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,898.0000	4,032.0000	3.438	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,196.0000	4,332.0000	3.241	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	381.0000	298.0000	(21.785)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,244.0000	6,380.0000	2.178	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,495.0000	4,631.0000	3.026	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	129.0000	101.0000	(21.705)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,594.0000	8,730.0000	1.582	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,798.0000	3,933.0000	3.555	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,756.0000	3,620.0000	(3.621)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	944.0000	1,059.0000	12.182	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,462.0000	2,593.0000	5.321	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,513.0000	1,378.0000	(8.923)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,144.0000	6,280.0000	2.214	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	101.0000	79.0000	(21.782)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,507.0000	2,371.0000	(5.425)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,406.0000	3,270.0000	(3.993)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,476.0000	(8.437)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	439.0000	350.0000	(20.273)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	772.0000	881.0000	14.119	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,144.0000	8,280.0000	1.670	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,607.0000	2,471.0000	(5.217)	0	0	0
11/09/2009	\$ / 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
11/09/2009	\$ / R 2009/12/14	Currency Future	183.0000	230.0000	25.683	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,556.0000	3,420.0000	(3.825)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,094.0000	7,230.0000	1.917	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,606.0000	3,470.0000	(3.771)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,694.0000	5,830.0000	2.388	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,644.0000	8,780.0000	1.573	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,706.0000	3,570.0000	(3.670)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,557.0000	2,421.0000	(5.319)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	471.0000	378.0000	(19.745)	0	0	15,512
11/09/2009	\$ / R 2009/12/14	Currency Future	5,544.0000	5,680.0000	2.453	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,506.0000	3,370.0000	(3.879)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,894.0000	7,030.0000	1.973	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,594.0000	6,730.0000	2.062	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,256.0000	3,120.0000	(4.177)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,644.0000	6,780.0000	2.047	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,413.0000	2,544.0000	5.429	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,258.0000	2,121.0000	(6.067)	0	0	0
11/09/2009	\$ / 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
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,267.0000	2,397.0000	5.734	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,450.0000	3,584.0000	3.884	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,268.0000	1,135.0000	(10.489)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,296.0000	4,431.0000	3.142	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,400.0000	3,534.0000	3.941	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,407.0000	2,271.0000	(5.650)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,695.0000	4,831.0000	2.897	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,599.0000	3,733.0000	3.723	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,806.0000	3,670.0000	(3.573)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,977.0000	2,105.0000	6.474	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,025.0000	2,154.0000	6.370	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,944.0000	8,080.0000	1.712	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,244.0000	7,380.0000	1.877	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,794.0000	6,930.0000	2.002	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,396.0000	4,531.0000	3.071	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,220.0000	1,087.0000	(10.902)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,573.0000	8.558	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,856.0000	3,720.0000	(3.527)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,194.0000	8,330.0000	1.660	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,208.0000	2,071.0000	(6.205)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	3,770.0000	(3.482)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	6,194.0000	6,330.0000	2.196	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	203.0000	253.0000	24.631	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,183.0000	(10.175)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	409.0000	323.0000	(21.027)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,044.0000	8,180.0000	1.691	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,794.0000	8,930.0000	1.547	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,207.0000	3,070.0000	(4.272)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3,956.0000	3,820.0000	(3.438)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,594.0000	5,730.0000	2.431	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,394.0000	5,530.0000	2.521	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,094.0000	8,230.0000	1.680	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,494.0000	5,630.0000	2.475	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	2,907.0000	2,770.0000	(4.713)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	5,094.0000	5,231.0000	2.689	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	685.0000	575.0000	(16.058)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,196.0000	4,332.0000	3.241	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,909.0000	1,773.0000	(7.124)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,994.0000	5,131.0000	2.743	0	0	0
11/09/2009	\$ / 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
11/09/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	78.0000	105.0000	34.615	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	31.0000	45.0000	45.161	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	8,394.0000	8,530.0000	1.620	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	938.0000	815.0000	(13.113)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	425.0000	513.0000	20.706	0	0	100
11/09/2009	\$ / R 2009/12/14	Currency Future	6,394.0000	6,530.0000	2.127	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	232.0000	183.0000	(21.121)	0	0	100
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,056.0000	3,920.0000	(3.353)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,870.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	3,970.0000	(3.312)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	2,057.0000	6.691	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	7,894.0000	8,030.0000	1.723	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	8,130.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,872.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,870.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	2.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	902.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	32.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,154.0000	100.000	0	0	0
11/09/2009	\$ / R 2009/12/14	Currency Future	0.0000	23.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.8335	7.6945	(1.774)	7.8000	7.7000	6,149
11/09/2009	\$ / R 2010/03/15	Currency Future	369.0000	431.0000	16.802	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	723.0000	816.0000	12.863	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	65.0000	56.0000	(13.846)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,313.0000	3,446.0000	4.014	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,558.0000	3,691.0000	3.738	0	0	0

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11/09/2009	\$ / R 2010/03/15	Currency Future	104.0000	89.0000	(14.423)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,020.0000	2,145.0000	6.188	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,607.0000	3,740.0000	3.687	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	2,192.0000	6.047	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	110.0000	95.0000	(13.636)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,509.0000	3,642.0000	3.790	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	980.0000	868.0000	(11.429)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	2,051.0000	6.435	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	836.0000	935.0000	11.842	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,683.0000	2,813.0000	4.845	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	798.0000	895.0000	12.155	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	348.0000	297.0000	(14.655)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	270.0000	230.0000	(14.815)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,894.0000	1,759.0000	(7.128)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,646.0000	3,780.0000	3.675	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	96.0000	123.0000	28.125	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,037.0000	1,144.0000	10.318	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,741.0000	1,863.0000	7.007	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,177.0000	6,313.0000	2.202	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,786.0000	2,647.0000	(4.989)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,135.0000	2,996.0000	(4.434)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	125.0000	107.0000	(14.400)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,631.0000	5,768.0000	2.433	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,184.0000	5,321.0000	2.643	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	397.0000	339.0000	(14.610)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,283.0000	5,420.0000	2.593	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	306.0000	261.0000	(14.706)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	221.0000	188.0000	(14.932)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	39.0000	33.0000	(15.385)	0	0	0



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11/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	33.0000	(13.158)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,464.0000	1,333.0000	(8.948)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,295.0000	4,430.0000	3.143	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,140.0000	2,002.0000	(6.449)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	92.0000	78.0000	(15.217)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,979.0000	6,115.0000	2.275	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,640.0000	4,775.0000	2.909	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	38.0000	22.581	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	867.0000	761.0000	(12.226)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	281.0000	240.0000	(14.591)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	167.0000	25.564	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	527.0000	448.0000	(14.991)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	615.0000	702.0000	14.146	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	163.0000	140.0000	(14.110)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,541.0000	4,677.0000	2.995	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,115.0000	2,239.0000	5.863	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	142.0000	122.0000	(14.085)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	513.0000	594.0000	15.789	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	876.0000	976.0000	11.416	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,731.0000	2,861.0000	4.760	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,021.0000	3,153.0000	4.369	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,434.0000	4,295.0000	(3.135)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,886.0000	2,747.0000	(4.816)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	344.0000	403.0000	17.151	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	204.0000	174.0000	(14.706)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,910.0000	4.676	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	43.0000	37.0000	(13.953)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,070.0000	3,201.0000	4.267	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,333.0000	5,469.0000	2.550	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,797.0000	1,663.0000	(7.457)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,079.0000	1,186.0000	9.917	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,460.0000	3,593.0000	3.844	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,951.0000	4,085.0000	3.392	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	18.0000	28.571	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	686.0000	778.0000	13.411	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	114.0000	98.0000	(14.035)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,208.0000	2,334.0000	5.707	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,730.0000	5,867.0000	2.391	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	2,004.0000	6.596	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	380.0000	324.0000	(14.737)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,325.0000	6,462.0000	2.166	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,635.0000	2,764.0000	4.896	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	114.0000	98.0000	(14.035)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	259.0000	221.0000	(14.672)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,230.0000	9.723	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	92.0000	78.0000	(15.217)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,656.0000	3,790.0000	3.665	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,678.0000	7.633	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	84.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	608.0000	521.0000	(14.309)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,992.0000	1,856.0000	(6.827)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	503.0000	425.0000	(15.507)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,118.0000	3,250.0000	4.233	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	275.0000	327.0000	18.909	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,936.0000	2,797.0000	(4.734)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	479.0000	406.0000	(15.240)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	229.0000	196.0000	(14.410)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,208.0000	2,334.0000	5.707	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,099.0000	4,233.0000	3.269	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	101.0000	86.0000	(14.851)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,197.0000	4,331.0000	3.193	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	11.0000	37.500	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	212.0000	181.0000	(14.623)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,249.0000	1,361.0000	8.967	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,607.0000	3,740.0000	3.687	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	147.0000	126.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	101.0000	86.0000	(14.851)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	99.0000	30.263	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	395.0000	462.0000	16.962	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	182.0000	156.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,853.0000	3,987.0000	3.478	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,632.0000	7.794	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,591.0000	4,726.0000	2.941	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,838.0000	4,973.0000	2.790	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,632.0000	7.794	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	943.0000	(10.954)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	1,190.0000	1,064.0000	(10.588)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	955.0000	1,059.0000	10.890	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,380.0000	1,495.0000	8.333	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	47.0000	40.0000	(14.894)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,000.0000	4,134.0000	3.350	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,830.0000	5,967.0000	2.350	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7,818.0000	7,956.0000	1.765	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,424.0000	1,541.0000	8.216	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	903.0000	796.0000	(11.849)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	503.0000	425.0000	(15.507)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	163.0000	201.0000	23.313	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	319.0000	272.0000	(14.734)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	996.0000	1,101.0000	10.542	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	110.0000	95.0000	(13.636)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,690.0000	4,825.0000	2.878	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	51.0000	63.0000	23.529	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	147.0000	126.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	2,847.0000	(4.623)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	546.0000	630.0000	15.385	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	239.0000	204.0000	(14.644)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	2,004.0000	6.596	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	81.0000	69.0000	(14.815)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,509.0000	3,642.0000	3.790	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,910.0000	4.676	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	125.0000	107.0000	(14.400)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	729.0000	633.0000	(13.169)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	120.0000	151.0000	25.833	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,927.0000	2,051.0000	6.435	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,067.0000	2,192.0000	6.047	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	60.0000	51.0000	(15.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,741.0000	1,863.0000	7.007	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	196.0000	239.0000	21.939	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	796.0000	695.0000	(12.688)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	3,007.0000	4.555	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,206.0000	1,317.0000	9.204	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,397.0000	2,524.0000	5.298	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	158.0000	135.0000	(14.557)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,749.0000	1,615.0000	(7.662)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	189.0000	162.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,070.0000	3,201.0000	4.267	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	54.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,255.0000	2,381.0000	5.588	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,443.0000	4,578.0000	3.038	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7,568.0000	7,707.0000	1.837	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	20.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	364.0000	310.0000	(14.835)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,292.0000	1,406.0000	8.824	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	89.0000	76.0000	(14.607)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,541.0000	4,677.0000	2.995	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,736.0000	2,598.0000	(5.044)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	481.0000	560.0000	16.424	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,362.0000	3,495.0000	3.956	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	176.0000	150.0000	(14.773)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,649.0000	1,770.0000	7.338	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,558.0000	3,691.0000	3.738	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	114.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	57.0000	69.0000	21.053	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	293.0000	250.0000	(14.676)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,021.0000	3,153.0000	4.369	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	60.0000	51.0000	(15.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	5,780.0000	5,917.0000	2.370	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	760.0000	856.0000	12.632	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	55.0000	47.0000	(14.545)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,036.0000	5,172.0000	2.701	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	320.0000	377.0000	17.813	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,411.0000	3,544.0000	3.899	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,581.0000	5,718.0000	2.455	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	3,007.0000	4.555	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,432.0000	5,569.0000	2.522	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	93.0000	(13.084)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,637.0000	2,498.0000	(5.271)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	369.0000	431.0000	16.802	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	456.0000	388.0000	(14.912)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	129.0000	111.0000	(13.953)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	81.0000	69.0000	(14.815)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,362.0000	3,495.0000	3.956	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,135.0000	5,271.0000	2.648	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,973.0000	2,098.0000	6.336	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	297.0000	351.0000	18.182	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,397.0000	2,524.0000	5.298	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,299.0000	4.168	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,313.0000	3,446.0000	4.014	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	553.0000	471.0000	(14.828)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,107.0000	(10.364)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	111.0000	29.070	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,394.0000	4,528.0000	3.050	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	580.0000	496.0000	(14.483)	0	0	15,890
11/09/2009	\$ / R 2010/03/15	Currency Future	415.0000	355.0000	(14.458)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,724.0000	7.481	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	2,828.0000	2,958.0000	4.597	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	1,649.0000	1,770.0000	7.338	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	5,532.0000	5,668.0000	2.458	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	1,019.0000	905.0000	(11.187)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	422.0000	494.0000	17.062	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	580.0000	666.0000	14.828	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	158.0000	135.0000	(14.557)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	2,686.0000	2,548.0000	(5.138)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	9.0000	13.0000	44.444	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	214.0000	259.0000	21.028	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	46.0000	39.0000	(15.217)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	1,943.0000	1,807.0000	(6.999)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	19.0000	25.0000	31.579	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	249.0000	212.0000	(14.859)	0	0	15,890
11/09/2009	\$ / R	2010/03/15	Currency Future	4,788.0000	4,924.0000	2.840	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	3,484.0000	3,345.0000	(3.990)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	137.0000	118.0000	(13.869)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	2,540.0000	2,668.0000	5.039	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	3,265.0000	3,397.0000	4.043	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	1,424.0000	1,541.0000	8.216	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	5,383.0000	5,519.0000	2.526	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	4,184.0000	4,045.0000	(3.322)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	51.0000	43.0000	(15.686)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	169.0000	145.0000	(14.201)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	1,653.0000	1,520.0000	(8.046)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	2,239.0000	5.863	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	2,488.0000	2,349.0000	(5.587)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	61.0000	53.0000	(13.115)	0	0	0
11/09/2009	\$ / R	2010/03/15	Currency Future	5,482.0000	5,618.0000	2.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	1,163.0000	1,273.0000	9.458	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,336.0000	1,450.0000	8.533	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	98.0000	84.0000	(14.286)	0	0	28,586
11/09/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,595.0000	(3.723)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,695.0000	1,816.0000	7.139	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	133.0000	114.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,292.0000	1,406.0000	8.824	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,588.0000	2,716.0000	4.946	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,469.0000	1,586.0000	7.965	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	176.0000	150.0000	(14.773)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,722.0000	6,859.0000	2.038	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,540.0000	2,668.0000	5.039	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,267.0000	8,406.0000	1.681	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	152.0000	131.0000	(13.816)	0	0	18,339
11/09/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	915.0000	1,017.0000	11.148	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	117.0000	101.0000	(13.675)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,085.0000	5,221.0000	2.675	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	333.0000	284.0000	(14.715)	0	0	279
11/09/2009	\$ / R 2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,216.0000	3,348.0000	4.104	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	73.0000	63.0000	(13.699)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,492.0000	4,627.0000	3.005	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,335.0000	3,196.0000	(4.168)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,834.0000	1,957.0000	6.707	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	67.0000	57.0000	(14.925)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	137.0000	118.0000	(13.869)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,445.0000	2,572.0000	5.194	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,276.0000	6,412.0000	2.167	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	28,586



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	196.0000	168.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	78.0000	67.0000	(14.103)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	63.0000	78.0000	23.810	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	46.0000	57.0000	23.913	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,754.0000	3,888.0000	3.570	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	121.0000	104.0000	(14.050)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,246.0000	4,380.0000	3.156	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,771.0000	6,909.0000	2.038	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,280.0000	1,152.0000	(10.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,973.0000	3,104.0000	4.406	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,681.0000	5,817.0000	2.394	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,161.0000	2,286.0000	5.784	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,604.0000	1,724.0000	7.481	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,239.0000	2,101.0000	(6.163)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	95.0000	81.0000	(14.737)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,803.0000	3,938.0000	3.550	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,787.0000	1,910.0000	6.883	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	233.0000	281.0000	20.601	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	650.0000	740.0000	13.846	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	38.0000	47.0000	23.684	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	56.0000	48.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,567.0000	8,706.0000	1.623	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,388.0000	2,250.0000	(5.779)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,023.0000	(10.733)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,371.0000	1,241.0000	(9.482)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,511.0000	1,379.0000	(8.736)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,350.0000	2,476.0000	5.362	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,085.0000	2,946.0000	(4.506)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	450.0000	526.0000	16.889	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,705.0000	3,839.0000	3.617	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	73.0000	(15.116)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,384.0000	3,246.0000	(4.078)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,767.0000	8,906.0000	1.585	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	76.0000	65.0000	(14.474)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,148.0000	4,282.0000	3.230	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,573.0000	6,710.0000	2.084	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,558.0000	1,426.0000	(8.472)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,634.0000	3,495.0000	(3.825)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,265.0000	3,397.0000	4.043	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,234.0000	5,370.0000	2.598	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,235.0000	3,096.0000	(4.297)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,924.0000	3,055.0000	4.480	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,302.0000	2,429.0000	5.517	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,717.0000	8,856.0000	1.595	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,701.0000	1,567.0000	(7.878)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,367.0000	8,506.0000	1.661	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	24.0000	31.0000	29.167	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	433.0000	371.0000	(14.319)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	27.0000	35.0000	29.630	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	61.0000	53.0000	(13.115)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	86.0000	73.0000	(15.116)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	42.0000	23.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,958.0000	4.597	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,492.0000	2,620.0000	5.136	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	107.0000	93.0000	(13.084)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,684.0000	3,545.0000	(3.773)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,417.0000	1,287.0000	(9.174)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	48.0000	41.0000	(14.583)	0	0	18,339
11/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,302.0000	2,429.0000	5.517	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	58.0000	50.0000	(13.793)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	71.0000	61.0000	(14.085)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	17.0000	23.0000	35.294	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	253.0000	303.0000	19.763	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,784.0000	3,645.0000	(3.673)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,588.0000	2,716.0000	4.946	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,902.0000	4,036.0000	3.434	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	831.0000	728.0000	(12.395)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	637.0000	548.0000	(13.972)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,091.0000	1,954.0000	(6.552)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,605.0000	1,473.0000	(8.224)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,325.0000	1,196.0000	(9.736)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	28.0000	27.273	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,118.0000	3,250.0000	4.233	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,973.0000	2,098.0000	6.336	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	147.0000	183.0000	24.490	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	698.0000	604.0000	(13.467)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	71.0000	(14.458)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,739.0000	4,874.0000	2.849	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,821.0000	6,959.0000	2.023	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,667.0000	8,806.0000	1.604	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,467.0000	8,606.0000	1.642	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,803.0000	3,938.0000	3.550	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,517.0000	8,656.0000	1.632	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,817.0000	8,956.0000	1.576	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,834.0000	3,695.0000	(3.625)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,523.0000	6,660.0000	2.100	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,534.0000	3,395.0000	(3.933)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	42.0000	52.0000	23.810	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,672.0000	6,810.0000	2.068	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,127.0000	6,264.0000	2.236	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,317.0000	8,456.0000	1.671	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,344.0000	4,479.0000	3.108	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	4,184.0000	3.309	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,617.0000	8,756.0000	1.613	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5,879.0000	6,016.0000	2.330	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,000.0000	4,134.0000	3.350	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,190.0000	2,052.0000	(6.301)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,622.0000	6,760.0000	2.084	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,200.0000	(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
11/09/2009	\$ / R 2010/03/15	Currency Future	6,424.0000	6,561.0000	2.133	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,434.0000	3,296.0000	(4.019)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,078.0000	6,214.0000	2.238	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,185.0000	3,046.0000	(4.364)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,375.0000	6,512.0000	2.149	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	667.0000	575.0000	(13.793)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,226.0000	6,363.0000	2.200	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,417.0000	8,556.0000	1.651	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,438.0000	2,300.0000	(5.660)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,285.0000	3,146.0000	(4.231)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,887.0000	5,023.0000	2.783	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,474.0000	6,611.0000	2.116	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,050.0000	4,184.0000	3.309	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	83.0000	71.0000	(14.458)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	179.0000	219.0000	22.346	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	78.0000	67.0000	(14.103)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,537.0000	2,399.0000	(5.439)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,445.0000	2,572.0000	5.194	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,836.0000	2,697.0000	(4.901)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,289.0000	2,151.0000	(6.029)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	762.0000	664.0000	(12.861)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,034.0000	3,895.0000	(3.446)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,350.0000	2,476.0000	5.362	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,035.0000	2,896.0000	(4.580)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,934.0000	3,795.0000	(3.533)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,067.0000	8,206.0000	1.723	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,041.0000	1,905.0000	(6.663)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7,868.0000	8,006.0000	1.754	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,102.0000	983.0000	(10.799)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,217.0000	8,356.0000	1.692	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	57.0000	69.0000	21.053	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	69.0000	88.0000	27.536	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7,967.0000	8,106.0000	1.745	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	4,134.0000	3,995.0000	(3.362)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,584.0000	3,445.0000	(3.878)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,587.0000	2,449.0000	(5.334)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,190.0000	1,064.0000	(10.588)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	2,140.0000	2,002.0000	(6.449)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,135.0000	2,996.0000	(4.434)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	6,028.0000	6,165.0000	2.273	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,017.0000	8,156.0000	1.734	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	3,984.0000	3,845.0000	(3.489)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,711.0000	(7.313)	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	8,167.0000	8,306.0000	1.702	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	12.0000	16.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	108.0000	137.0000	26.852	0	0	0
11/09/2009	\$ / R 2010/03/15	Currency Future	941.0000	831.0000	(11.690)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	7.9605	7.8187	(1.781)	0.0000	0.0000	560
11/09/2009	\$ / R 2010/06/14	Currency Future	580.0000	657.0000	13.276	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	387.0000	340.0000	(12.145)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	927.0000	1,021.0000	10.140	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,072.0000	2,192.0000	5.792	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	7,810.0000	7,949.0000	1.780	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,337.0000	3,468.0000	3.926	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,868.0000	2,726.0000	(4.951)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	321.0000	282.0000	(12.150)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,801.0000	1,918.0000	6.496	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,307.0000	4,441.0000	3.111	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,779.0000	5,916.0000	2.371	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,161.0000	1,263.0000	8.786	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,347.0000	8.454	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,719.0000	2,578.0000	(5.186)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,139.0000	1,027.0000	(9.833)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	302.0000	266.0000	(11.921)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,795.0000	4,930.0000	2.815	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	170.0000	149.0000	(12.353)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,003.0000	1,100.0000	9.671	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	211.0000	187.0000	(11.374)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	2,147.0000	5.972	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,303.0000	1,178.0000	(9.593)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0

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11/09/2009	\$ / R 2010/06/14	Currency Future	724.0000	638.0000	(11.878)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	364.0000	319.0000	(12.363)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	228.0000	201.0000	(11.842)	0	0	26,596
11/09/2009	\$ / R 2010/06/14	Currency Future	412.0000	472.0000	14.563	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	93.0000	109.0000	17.204	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,821.0000	3,954.0000	3.481	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	364.0000	420.0000	15.385	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	400.0000	351.0000	(12.250)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,367.0000	1,475.0000	7.901	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,668.0000	1,783.0000	6.894	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	182.0000	161.0000	(11.538)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,211.0000	4,070.0000	(3.348)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,582.0000	5,719.0000	2.454	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,209.0000	2,330.0000	5.478	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	890.0000	983.0000	10.449	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	277.0000	244.0000	(11.913)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	187.0000	165.0000	(11.765)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,385.0000	3,516.0000	3.870	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	128.0000	158.0000	23.438	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,860.0000	2,988.0000	4.476	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	540.0000	475.0000	(12.037)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,081.0000	1,181.0000	9.251	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	2,147.0000	5.972	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	549.0000	624.0000	13.661	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,935.0000	2,055.0000	6.202	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	187.0000	165.0000	(11.765)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,532.0000	5,669.0000	2.477	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,042.0000	1,141.0000	9.501	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	341.0000	300.0000	(12.023)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,255.0000	2,376.0000	5.366	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	559.0000	492.0000	(11.986)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	352.0000	309.0000	(12.216)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0



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11/09/2009	\$ / R 2010/06/14	Currency Future	285.0000	251.0000	(11.930)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,121.0000	1,222.0000	9.010	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,578.0000	3,710.0000	3.689	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	965.0000	1,061.0000	9.948	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	196.0000	173.0000	(11.735)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,434.0000	5,571.0000	2.521	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	375.0000	329.0000	(12.267)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,794.0000	1,659.0000	(7.525)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,627.0000	3,759.0000	3.639	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,409.0000	1,518.0000	7.736	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,015.0000	4,148.0000	3.313	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	165.0000	145.0000	(12.121)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	33.0000	40.0000	21.212	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,746.0000	4,881.0000	2.845	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	121.0000	107.0000	(11.570)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	185.0000	223.0000	20.541	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	331.0000	291.0000	(12.085)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	76.0000	67.0000	(11.842)	0	0	21,978
11/09/2009	\$ / R 2010/06/14	Currency Future	962.0000	860.0000	(10.603)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	413.0000	363.0000	(12.107)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	427.0000	375.0000	(12.178)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,494.0000	1,605.0000	7.430	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,772.0000	3,905.0000	3.526	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	853.0000	944.0000	10.668	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	241.0000	212.0000	(12.033)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,769.0000	2,627.0000	(5.128)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	677.0000	760.0000	12.260	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	254.0000	224.0000	(11.811)	0	0	21,795

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11/09/2009	\$ / R 2010/06/14	Currency Future	4,648.0000	4,783.0000	2.904	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	36.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	817.0000	906.0000	10.894	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,981.0000	2,101.0000	6.058	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	673.0000	591.0000	(12.184)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,286.0000	5,422.0000	2.573	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,841.0000	1,705.0000	(7.387)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	191.0000	169.0000	(11.518)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	174.0000	153.0000	(12.069)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,580.0000	1,694.0000	7.215	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,599.0000	4,734.0000	2.935	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	612.0000	691.0000	12.908	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,385.0000	5,521.0000	2.526	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,712.0000	1,828.0000	6.776	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,146.0000	3,275.0000	4.100	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	202.0000	241.0000	19.307	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,177.0000	2,035.0000	(6.523)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	625.0000	547.0000	(12.480)	0	0	21,795
11/09/2009	\$ / R 2010/06/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	269.0000	237.0000	(11.896)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,210.0000	4,343.0000	3.159	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,283.0000	1,389.0000	8.262	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	19.0000	23.0000	21.053	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,261.0000	1,137.0000	(9.833)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,237.0000	5,373.0000	2.597	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	294.0000	258.0000	(12.245)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,356.0000	4,489.0000	3.053	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	7,561.0000	7,700.0000	1.838	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,818.0000	2,677.0000	(5.004)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	101.0000	119.0000	17.822	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R	2010/06/14	Currency Future	492.0000	559.0000	13.618	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	781.0000	869.0000	11.268	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,164.0000	2,284.0000	5.545	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6,076.0000	6,213.0000	2.255	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,030.0000	1,892.0000	(6.798)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	465.0000	528.0000	13.548	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	522.0000	459.0000	(12.069)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	441.0000	388.0000	(12.018)	0	0	140
11/09/2009	\$ / R	2010/06/14	Currency Future	102.0000	90.0000	(11.765)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5,730.0000	5,867.0000	2.391	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	602.0000	528.0000	(12.292)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	85.0000	18.056	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	106.0000	94.0000	(11.321)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,194.0000	3,323.0000	4.039	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,241.0000	3,372.0000	4.042	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,890.0000	2,009.0000	6.296	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,164.0000	2,284.0000	5.545	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	438.0000	500.0000	14.155	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,520.0000	1,390.0000	(8.553)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	72.0000	63.0000	(12.500)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,434.0000	3,565.0000	3.815	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	488.0000	429.0000	(12.090)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,432.0000	1,303.0000	(9.008)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	174.0000	153.0000	(12.069)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6,322.0000	6,460.0000	2.183	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	60.0000	71.0000	18.333	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,161.0000	4,294.0000	3.196	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	44.0000	39.0000	(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
11/09/2009	\$ / R	2010/06/14	Currency Future	5,680.0000	5,818.0000	2.430	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	624.0000	100.000	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,072.0000	2,192.0000	5.792	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	388.0000	446.0000	14.948	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	104.0000	92.0000	(11.538)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	27.0000	32.0000	18.519	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,165.0000	3,024.0000	(4.455)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	149.0000	131.0000	(12.081)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	234.0000	207.0000	(11.538)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,461.0000	4,319.0000	(3.183)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	340.0000	394.0000	15.882	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,967.0000	4,100.0000	3.353	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,724.0000	3,856.0000	3.545	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,220.0000	1,100.0000	(9.836)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,314.0000	3,173.0000	(4.255)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6,570.0000	6,708.0000	2.100	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,439.0000	2,563.0000	5.084	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	698.0000	614.0000	(12.034)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,030.0000	924.0000	(10.291)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	142.0000	125.0000	(11.972)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,967.0000	2,826.0000	(4.752)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,801.0000	1,918.0000	6.496	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	170.0000	206.0000	21.176	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,289.0000	3,420.0000	3.983	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,532.0000	2,656.0000	4.897	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/06/14	Currency Future	1,476.0000	1,346.0000	(8.808)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	211.0000	187.0000	(11.374)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	127.0000	112.0000	(11.811)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,324.0000	2,183.0000	(6.067)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	85.0000	101.0000	18.824	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	262.0000	230.0000	(12.214)	0	0	21,978
11/09/2009	\$ / R 2010/06/14	Currency Future	1,712.0000	1,828.0000	6.776	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	65.0000	78.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	866.0000	770.0000	(11.085)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	644.0000	725.0000	12.578	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,116.0000	2,974.0000	(4.557)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,389.0000	1,261.0000	(9.215)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	182.0000	161.0000	(11.538)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,624.0000	1,738.0000	7.020	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	505.0000	444.0000	(12.079)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	78.0000	92.0000	17.949	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	222.0000	196.0000	(11.712)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,306.0000	8,445.0000	1.673	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,423.0000	2,281.0000	(5.861)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	256.0000	302.0000	17.969	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,888.0000	1,751.0000	(7.256)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	109.0000	131.0000	20.183	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,451.0000	1,562.0000	7.650	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	61.0000	54.0000	(11.475)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,139.0000	5,275.0000	2.646	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,537.0000	1,649.0000	7.287	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,766.0000	2,893.0000	4.591	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,551.0000	4,685.0000	2.944	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	778.0000	689.0000	(11.440)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	248.0000	218.0000	(12.097)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,453.0000	4,587.0000	3.009	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R	2010/06/14	Currency Future	2,128.0000	1,987.0000	(6.626)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	520.0000	591.0000	13.654	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,373.0000	2,232.0000	(5.942)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	807.0000	715.0000	(11.400)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,404.0000	4,538.0000	3.043	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	228.0000	201.0000	(11.842)	0	0	3,163
11/09/2009	\$ / R	2010/06/14	Currency Future	711.0000	796.0000	11.955	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,502.0000	4,636.0000	2.976	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	296.0000	346.0000	16.892	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	580.0000	510.0000	(12.069)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	472.0000	415.0000	(12.076)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,756.0000	1,873.0000	6.663	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,485.0000	2,610.0000	5.030	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5,089.0000	5,225.0000	2.672	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,433.0000	(8.435)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	118.0000	144.0000	22.034	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,668.0000	1,783.0000	6.894	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	45.0000	54.0000	20.000	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,982.0000	1,845.0000	(6.912)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,521.0000	2,380.0000	(5.593)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,066.0000	2,925.0000	(4.599)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,305.0000	8.659	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	312.0000	274.0000	(12.179)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,079.0000	1,940.0000	(6.686)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,265.0000	3,123.0000	(4.349)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,325.0000	1,432.0000	8.075	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	201.0000	178.0000	(11.443)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	8,554.0000	8,693.0000	1.625	0	0	0

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11/09/2009	\$ / R 2010/06/14	Currency Future	8,405.0000	8,544.0000	1.654	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,520.0000	6,658.0000	2.117	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	18.0000	21.0000	16.667	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,472.0000	2,331.0000	(5.704)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,179.0000	1,063.0000	(9.839)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	9,548.0000	9,688.0000	1.466	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,275.0000	2,134.0000	(6.198)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	206.0000	182.0000	(11.650)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,393.0000	2,516.0000	5.140	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,656.0000	1,522.0000	(8.092)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	22.0000	26.0000	18.182	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,483.0000	5,620.0000	2.499	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,845.0000	1,963.0000	6.396	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,578.0000	2,704.0000	4.888	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	178.0000	157.0000	(11.798)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	318.0000	370.0000	16.352	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,102.0000	992.0000	(9.982)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,482.0000	3,613.0000	3.762	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,578.0000	2,704.0000	4.888	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	746.0000	832.0000	11.528	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,747.0000	1,613.0000	(7.670)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	139.0000	122.0000	(12.230)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,844.0000	4,979.0000	2.787	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	141.0000	173.0000	22.695	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	92.0000	82.0000	(10.870)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	139.0000	122.0000	(12.230)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	456.0000	401.0000	(12.061)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	37.0000	44.0000	18.919	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/06/14	Currency Future	2,620.0000	2,479.0000	(5.382)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	751.0000	663.0000	(11.718)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	73.0000	64.0000	(12.329)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	91.0000	80.0000	(12.088)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	492.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,364.0000	3,223.0000	(4.191)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	929.0000	829.0000	(10.764)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,301.0000	2,423.0000	5.302	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,697.0000	4,832.0000	2.874	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,613.0000	3,471.0000	(3.930)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,504.0000	8,644.0000	1.646	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,893.0000	5,029.0000	2.779	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,530.0000	3,662.0000	3.739	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	219.0000	261.0000	19.178	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	157.0000	138.0000	(12.102)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,118.0000	2,238.0000	5.666	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	178.0000	157.0000	(11.798)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,421.0000	6,559.0000	2.149	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,113.0000	4,246.0000	3.234	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,258.0000	4,392.0000	3.147	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	217.0000	191.0000	(11.982)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,118.0000	2,238.0000	5.666	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,513.0000	3,372.0000	(4.014)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	146.0000	128.0000	(12.329)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	98.0000	87.0000	(11.224)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	54.0000	65.0000	20.370	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,372.0000	6,510.0000	2.166	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/06/14	Currency Future	69.0000	61.0000	(11.594)	0	0	29,759
11/09/2009	\$ / R 2010/06/14	Currency Future	153.0000	135.0000	(11.765)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,485.0000	2,610.0000	5.030	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	116.0000	102.0000	(12.069)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,414.0000	3,272.0000	(4.159)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,215.0000	3,074.0000	(4.386)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,712.0000	3,571.0000	(3.798)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	133.0000	117.0000	(12.030)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,603.0000	8,743.0000	1.627	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,860.0000	2,988.0000	4.476	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,867.0000	7,005.0000	2.010	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,016.0000	2,875.0000	(4.675)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	996.0000	892.0000	(10.442)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,817.0000	6,955.0000	2.024	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,219.0000	(9.435)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,347.0000	2,469.0000	5.198	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	121.0000	107.0000	(11.570)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	237.0000	281.0000	18.565	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,672.0000	2,798.0000	4.716	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,802.0000	8,942.0000	1.591	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,768.0000	6,906.0000	2.039	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,669.0000	6,807.0000	2.069	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,675.0000	3,808.0000	3.619	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,752.0000	8,892.0000	1.600	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/06/14	Currency Future	649.0000	569.0000	(12.327)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,663.0000	3,521.0000	(3.877)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	24.0000	(14.286)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,463.0000	3,322.0000	(4.072)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	118.0000	104.0000	(11.864)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,619.0000	6,757.0000	2.085	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	6,768.0000	6,906.0000	2.039	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,355.0000	8,495.0000	1.676	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	136.0000	119.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,670.0000	2,528.0000	(5.318)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,908.0000	3,036.0000	4.402	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,532.0000	2,656.0000	4.897	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,226.0000	2,084.0000	(6.379)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	4,795.0000	4,930.0000	2.815	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	142.0000	125.0000	(11.972)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	1,701.0000	1,567.0000	(7.878)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,653.0000	8,793.0000	1.618	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,255.0000	2,376.0000	5.366	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,625.0000	2,751.0000	4.800	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,719.0000	2,845.0000	4.634	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	129.0000	114.0000	(11.628)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2,813.0000	2,940.0000	4.515	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	124.0000	109.0000	(12.097)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	165.0000	145.0000	(12.121)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	5,188.0000	5,324.0000	2.621	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,852.0000	8,991.0000	1.570	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R	2010/06/14	Currency Future	2,955.0000	3,083.0000	4.332	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,762.0000	3,621.0000	(3.748)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6,273.0000	6,411.0000	2.200	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	8,256.0000	8,395.0000	1.684	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	897.0000	799.0000	(10.925)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	41.0000	49.0000	19.512	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5,927.0000	6,065.0000	2.328	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	5,977.0000	6,114.0000	2.292	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	7,959.0000	8,098.0000	1.746	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	7,909.0000	8,048.0000	1.757	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,061.0000	3,920.0000	(3.472)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	4,111.0000	3,970.0000	(3.430)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	6,125.0000	6,262.0000	2.237	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,962.0000	3,820.0000	(3.584)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	8,108.0000	8,246.0000	1.702	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	155.0000	189.0000	21.935	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,065.0000	958.0000	(10.047)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	24.0000	29.0000	20.833	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	3,912.0000	3,770.0000	(3.630)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	2,917.0000	2,776.0000	(4.834)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1,935.0000	1,798.0000	(7.080)	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	8,058.0000	8,197.0000	1.725	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(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
11/09/2009	\$ / R 2010/06/14	Currency Future	6,224.0000	6,361.0000	2.201	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	3,812.0000	3,671.0000	(3.699)	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	8,207.0000	8,346.0000	1.694	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	23.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,892.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	6.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,027.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	158.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	66.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	6,164.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	32.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,197.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,875.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	16.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,870.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/06/14	Currency Future	0.0000	8,147.0000	100.000	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8.0855	7.9424	(1.770)	0.0000	0.0000	0
11/09/2009	\$ / R 2010/09/13	Currency Future	713.0000	638.0000	(10.519)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	667.0000	743.0000	11.394	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	578.0000	646.0000	11.765	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	653.0000	586.0000	(10.260)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	600.0000	538.0000	(10.333)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	764.0000	846.0000	10.733	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	634.0000	569.0000	(10.252)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	699.0000	777.0000	11.159	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	552.0000	495.0000	(10.326)	0	0	585
11/09/2009	\$ / R 2010/09/13	Currency Future	867.0000	953.0000	9.919	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	672.0000	603.0000	(10.268)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	637.0000	710.0000	11.460	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	584.0000	523.0000	(10.445)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,839.0000	3,697.0000	(3.699)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/09/13	Currency Future	114.0000	103.0000	(9.649)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	44.0000	38.0000	(13.636)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,536.0000	2,657.0000	4.771	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,108.0000	8,246.0000	1.702	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,045.0000	2,904.0000	(4.631)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,429.0000	4,561.0000	2.980	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	6,136.0000	6,272.0000	2.216	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	6,381.0000	6,518.0000	2.147	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	67.0000	60.0000	(10.448)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	39.0000	34.0000	(12.821)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	222.0000	199.0000	(10.360)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	990.0000	896.0000	(9.495)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	71.0000	64.0000	(9.859)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,701.0000	2,561.0000	(5.183)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,188.0000	4,319.0000	3.128	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	305.0000	353.0000	15.738	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	124.0000	112.0000	(9.677)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	16.0000	18.0000	12.500	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	11.0000	13.0000	18.182	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	70.0000	82.0000	17.143	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,981.0000	1,846.0000	(6.815)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,756.0000	1,624.0000	(7.517)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	46.0000	54.0000	17.391	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,354.0000	8,492.0000	1.652	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,146.0000	1,043.0000	(8.988)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	211.0000	250.0000	18.483	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,310.0000	2,428.0000	5.108	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	246.0000	221.0000	(10.163)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	10.0000	11.0000	10.000	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,038.0000	3,896.0000	(3.517)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,138.0000	3,995.0000	(3.456)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,144.0000	3,002.0000	(4.517)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	\$ / R 2010/09/13	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
11/09/2009	\$ / R 2010/09/13	Currency Future	2,946.0000	2,805.0000	(4.786)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,690.0000	3,547.0000	(3.875)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,170.0000	2,030.0000	(6.452)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	72.0000	65.0000	(9.722)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	798.0000	881.0000	10.401	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	6,087.0000	6,223.0000	2.234	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	44.0000	39.0000	(11.364)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,939.0000	3,796.0000	(3.630)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,059.0000	8,197.0000	1.712	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	236.0000	212.0000	(10.169)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	246.0000	289.0000	17.480	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,400.0000	2,519.0000	4.958	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	34.0000	38.0000	11.765	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,081.0000	982.0000	(9.158)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	160.0000	182.0000	13.750	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	14.0000	16.0000	14.286	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	13.0000	15.0000	15.385	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	54.0000	64.0000	18.519	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,848.0000	2,707.0000	(4.951)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	120.0000	108.0000	(10.000)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	69.0000	63.0000	(8.696)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,790.0000	3,647.0000	(3.773)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,284.0000	4,416.0000	3.081	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,206.0000	8,344.0000	1.682	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	6,234.0000	6,370.0000	2.182	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,845.0000	1,712.0000	(7.209)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	131.0000	119.0000	(9.160)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,890.0000	1,757.0000	(7.037)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,130.0000	2,248.0000	5.540	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,050.0000	952.0000	(9.333)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	266.0000	240.0000	(9.774)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,995.0000	4,127.0000	3.304	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,295.0000	1,175.0000	(9.266)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	\$ / R 2010/09/13	Currency Future	75.0000	68.0000	(9.333)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,255.0000	8,393.0000	1.672	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	46.0000	42.0000	(8.696)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,140.0000	4,271.0000	3.164	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	7,910.0000	8,049.0000	1.757	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	5,939.0000	6,076.0000	2.307	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	10.0000	12.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	59.0000	70.0000	18.644	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,799.0000	2,658.0000	(5.038)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	126.0000	113.0000	(10.317)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	6,283.0000	6,419.0000	2.165	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	251.0000	225.0000	(10.359)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,332.0000	4,464.0000	3.047	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,996.0000	2,854.0000	(4.740)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	118.0000	106.0000	(10.169)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,445.0000	2,565.0000	4.908	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	231.0000	207.0000	(10.390)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	3,989.0000	3,846.0000	(3.585)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	265.0000	310.0000	16.981	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	42.0000	49.0000	16.667	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,266.0000	2,383.0000	5.163	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	68.0000	62.0000	(8.824)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	195.0000	232.0000	18.974	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,180.0000	1,075.0000	(8.898)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	182.0000	215.0000	18.132	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	256.0000	230.0000	(10.156)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,027.0000	1,892.0000	(6.660)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	1,218.0000	1,107.0000	(9.113)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,074.0000	1,938.0000	(6.557)	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	39.0000	45.0000	15.385	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	2,220.0000	2,338.0000	5.315	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	4,092.0000	4,223.0000	3.201	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	8,009.0000	8,147.0000	1.723	0	0	0
11/09/2009	\$ / R 2010/09/13	Currency Future	127.0000	115.0000	(9.449)	0	0	0

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11/09/2009	\$ / R	2010/09/13	Currency Future	45.0000	40.0000	(11.111)	0	0	0
11/09/2009	\$ / R	2010/09/13	Currency Future	73.0000	66.0000	(9.589)	0	0	0
11/09/2009	\$ / R	2010/09/13	Currency Future	6,038.0000	6,174.0000	2.252	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	8.1977	8.0556	(1.733)	0.0000	0.0000	0
11/09/2009	\$ / R	2010/12/13	Currency Future	666.0000	605.0000	(9.159)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	919.0000	999.0000	8.705	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	621.0000	563.0000	(9.340)	0	0	117
11/09/2009	\$ / R	2010/12/13	Currency Future	832.0000	756.0000	(9.135)	0	0	2,500
11/09/2009	\$ / R	2010/12/13	Currency Future	634.0000	700.0000	10.410	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	752.0000	683.0000	(9.176)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	724.0000	795.0000	9.807	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	754.0000	828.0000	9.814	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	819.0000	895.0000	9.280	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	1,023.0000	1,108.0000	8.309	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	771.0000	700.0000	(9.209)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	651.0000	591.0000	(9.217)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	953.0000	1,035.0000	8.604	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	791.0000	718.0000	(9.229)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	885.0000	964.0000	8.927	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	683.0000	620.0000	(9.224)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	693.0000	762.0000	9.957	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	17.0000	20.0000	17.647	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	1,103.0000	1,009.0000	(8.522)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	355.0000	404.0000	13.803	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	97.0000	111.0000	14.433	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	296.0000	269.0000	(9.122)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	3,955.0000	3,813.0000	(3.590)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	162.0000	148.0000	(8.642)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	2,964.0000	2,826.0000	(4.656)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	4,414.0000	4,542.0000	2.900	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	2,548.0000	2,663.0000	4.513	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	101.0000	92.0000	(8.911)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	1,845.0000	1,717.0000	(6.938)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	2,771.0000	2,632.0000	(5.016)	0	0	0
11/09/2009	\$ / R	2010/12/13	Currency Future	102.0000	93.0000	(8.824)	0	0	0



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11/09/2009	\$ / R 2010/12/13	Currency Future	6,304.0000	6,437.0000	2.110	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	23.0000	27.0000	17.391	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	65.0000	58.0000	(10.769)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,707.0000	3,565.0000	(3.831)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,756.0000	3,614.0000	(3.781)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	9.0000	9.0000	-	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,019.0000	1,888.0000	(6.488)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	99.0000	91.0000	(8.081)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,267.0000	8,402.0000	1.633	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,462.0000	4,590.0000	2.869	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,353.0000	6,486.0000	2.093	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,402.0000	6,535.0000	2.077	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	64.0000	57.0000	(10.938)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	71.0000	82.0000	15.493	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,365.0000	8,500.0000	1.614	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,222.0000	1,122.0000	(8.183)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	63.0000	56.0000	(11.111)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	275.0000	316.0000	14.909	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	159.0000	146.0000	(8.176)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,593.0000	2,708.0000	4.435	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	291.0000	264.0000	(9.278)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,722.0000	2,584.0000	(5.070)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	25.0000	29.0000	16.000	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,802.0000	1,675.0000	(7.048)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	105.0000	119.0000	13.333	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,075.0000	983.0000	(8.558)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,121.0000	8,256.0000	1.662	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	377.0000	427.0000	13.263	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,158.0000	6,291.0000	2.160	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	734.0000	666.0000	(9.264)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	786.0000	861.0000	9.542	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	318.0000	289.0000	(9.119)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,371.0000	2,483.0000	4.724	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	171.0000	156.0000	(8.772)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,366.0000	4,494.0000	2.932	0	0	0

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11/09/2009	\$ / R 2010/12/13	Currency Future	69.0000	61.0000	(11.594)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,072.0000	8,207.0000	1.672	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	106.0000	96.0000	(9.434)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,223.0000	4,351.0000	3.031	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	7,974.0000	8,109.0000	1.693	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	164.0000	150.0000	(8.537)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	716.0000	650.0000	(9.218)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,316.0000	8,451.0000	1.623	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	301.0000	274.0000	(8.970)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,004.0000	3,862.0000	(3.546)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	336.0000	306.0000	(8.929)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	228.0000	258.0000	13.158	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,326.0000	1,214.0000	(8.446)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,238.0000	2,350.0000	5.004	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	178.0000	163.0000	(8.427)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,080.0000	4,207.0000	3.113	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	71.0000	65.0000	(8.451)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,011.0000	6,145.0000	2.229	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	109.0000	100.0000	(8.257)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	58.0000	65.0000	12.069	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,156.0000	2,020.0000	(6.308)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	14.0000	16.0000	14.286	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,504.0000	2,618.0000	4.553	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,112.0000	2,971.0000	(4.531)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,819.0000	2,680.0000	(4.931)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8.0000	8.0000	-	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,806.0000	3,664.0000	(3.731)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	21.0000	25.0000	19.048	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	90.0000	103.0000	14.444	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,103.0000	3,962.0000	(3.437)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,888.0000	1,759.0000	(6.833)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	334.0000	381.0000	14.072	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,013.0000	2,874.0000	(4.613)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,132.0000	1,036.0000	(8.481)	0	0	0
11/09/2009	\$ / R 2010/12/13	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
11/09/2009	\$ / R 2010/12/13	Currency Future	1,290.0000	1,183.0000	(8.295)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	62.0000	70.0000	12.903	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,110.0000	1,976.0000	(6.351)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	242.0000	277.0000	14.463	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	330.0000	300.0000	(9.091)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,282.0000	2,394.0000	4.908	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	176.0000	161.0000	(8.523)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	71.0000	64.0000	(9.859)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	15.0000	17.0000	13.333	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,064.0000	1,932.0000	(6.395)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,060.0000	6,193.0000	2.195	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,128.0000	4,255.0000	3.077	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	1,254.0000	1,152.0000	(8.134)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	108.0000	99.0000	(8.333)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	107.0000	98.0000	(8.411)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	3,063.0000	2,923.0000	(4.571)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6,109.0000	6,242.0000	2.177	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	70.0000	62.0000	(11.429)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,054.0000	3,912.0000	(3.503)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	4,176.0000	4,303.0000	3.041	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	66.0000	76.0000	15.152	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	174.0000	158.0000	(9.195)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	2,327.0000	2,439.0000	4.813	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	325.0000	294.0000	(9.538)	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	8,023.0000	8,158.0000	1.683	0	0	0
11/09/2009	\$ / R 2010/12/13	Currency Future	256.0000	296.0000	15.625	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	12.6418	12.4396	(1.599)	12.6900	12.4600	33,453
11/09/2009	£ / R 2009/09/14	Currency Future	6,458.0000	6,660.0000	3.128	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	40.0000	4.0000	(90.000)	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	2,209.0000	2,410.0000	9.099	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	27.0000	2.0000	(92.593)	0	0	0
11/09/2009	£ / R 2009/09/14	Currency Future	8,508.0000	8,710.0000	2.374	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	995.0000	790.0000	(20.603)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	67.0000	139.0000	107.463	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,660.0000	8.218	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	19.0000	1.0000	(94.737)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,992.0000	1,790.0000	(10.141)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	764.0000	961.0000	25.785	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	159.0000	28.0000	(82.390)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,858.0000	3,060.0000	7.068	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	249.0000	414.0000	66.265	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	427.0000	612.0000	43.326	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,292.0000	1,090.0000	(15.635)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,510.0000	1,710.0000	13.245	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,958.0000	3,160.0000	6.829	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	335.0000	513.0000	53.134	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,958.0000	6,160.0000	3.390	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	506.0000	299.0000	(40.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	13.0000	1.0000	(92.308)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,008.0000	5,210.0000	4.034	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	715.0000	911.0000	27.413	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	291.0000	463.0000	59.107	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	322.0000	124.0000	(61.491)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,508.0000	6,710.0000	3.104	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	715.0000	911.0000	27.413	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,542.0000	3,340.0000	(5.703)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,310.0000	1,510.0000	15.267	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,358.0000	2,560.0000	8.567	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	33.0000	3.0000	(90.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,292.0000	2,090.0000	(8.813)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	748.0000	542.0000	(27.540)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	9,008.0000	9,210.0000	2.242	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,308.0000	2,510.0000	8.752	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,959.0000	2,160.0000	10.260	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	22.0000	2.0000	(90.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,508.0000	4,710.0000	4.481	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,008.0000	3,210.0000	6.715	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,109.0000	2,310.0000	9.531	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,292.0000	3,090.0000	(6.136)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,492.0000	2,290.0000	(8.106)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,642.0000	3,440.0000	(5.546)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,992.0000	2,790.0000	(6.751)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	813.0000	1,011.0000	24.354	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,909.0000	2,110.0000	10.529	0	0	0

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11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,608.0000	2,810.0000	7.745	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,542.0000	4,340.0000	(4.447)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,492.0000	3,290.0000	(5.785)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,542.0000	2,340.0000	(7.946)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,258.0000	3,460.0000	6.200	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,992.0000	4,790.0000	(4.046)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,492.0000	1,290.0000	(13.539)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,642.0000	2,440.0000	(7.646)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	521.0000	711.0000	36.468	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	554.0000	347.0000	(37.365)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,808.0000	3,010.0000	7.194	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	13.0000	1.0000	(92.308)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	16.0000	1.0000	(93.750)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,659.0000	1,860.0000	12.116	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	40.0000	4.0000	(90.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,159.0000	2,360.0000	9.310	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	83.0000	180.0000	116.867	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	124.0000	20.0000	(83.871)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,360.0000	1,560.0000	14.706	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,910.0000	7.459	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	521.0000	711.0000	36.468	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,508.0000	2,710.0000	8.054	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,758.0000	2,960.0000	7.324	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,059.0000	2,260.0000	9.762	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	11.0000	1.0000	(90.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,542.0000	1,340.0000	(13.100)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	474.0000	661.0000	39.451	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	30.0000	35.0000	16.667	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,440.0000	(12.302)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,258.0000	5,460.0000	3.842	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,658.0000	2,860.0000	7.600	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,558.0000	2,760.0000	7.897	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	651.0000	444.0000	(31.797)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,159.0000	2,360.0000	9.310	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,042.0000	2,840.0000	(6.640)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,758.0000	6,960.0000	2.989	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,258.0000	2,460.0000	8.946	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	169.0000	318.0000	88.166	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	9.0000	1.0000	(88.889)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,158.0000	3,360.0000	6.396	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,058.0000	3,260.0000	6.606	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7,458.0000	7,660.0000	2.709	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	618.0000	811.0000	31.230	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,958.0000	9,160.0000	2.255	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	912.0000	1,111.0000	21.820	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,658.0000	2,860.0000	7.600	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,258.0000	4,460.0000	4.744	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	249.0000	414.0000	66.265	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,758.0000	3,960.0000	5.375	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,659.0000	1,860.0000	12.116	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,242.0000	5,040.0000	(3.853)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,042.0000	1,840.0000	(9.892)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,009.0000	2,210.0000	10.005	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,458.0000	4,660.0000	4.531	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	134.0000	270.0000	101.493	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,258.0000	6,460.0000	3.228	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	291.0000	463.0000	59.107	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,759.0000	1,960.0000	11.427	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,258.0000	2,460.0000	8.946	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,910.0000	11.761	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,458.0000	2,660.0000	8.218	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	33.0000	3.0000	(90.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,408.0000	2,610.0000	8.389	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	666.0000	861.0000	29.279	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,058.0000	8,260.0000	2.507	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,958.0000	3,160.0000	6.829	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,708.0000	4,910.0000	4.291	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,742.0000	1,540.0000	(11.596)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,958.0000	7,160.0000	2.903	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,358.0000	8,560.0000	2.417	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,008.0000	4,210.0000	5.040	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	962.0000	1,161.0000	20.686	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,011.0000	1,211.0000	19.782	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	50.0000	5.0000	(90.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,742.0000	2,540.0000	(7.367)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	75.0000	10.0000	(86.667)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,958.0000	5,160.0000	4.074	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,209.0000	2,410.0000	9.099	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	208.0000	366.0000	75.962	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,708.0000	6,910.0000	3.011	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,508.0000	5,710.0000	3.667	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	134.0000	270.0000	101.493	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	569.0000	761.0000	33.743	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	16.0000	1.0000	(93.750)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7,008.0000	7,210.0000	2.882	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,258.0000	8,460.0000	2.446	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,044.0000	840.0000	(19.540)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,708.0000	2,910.0000	7.459	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,143.0000	940.0000	(17.760)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,742.0000	3,540.0000	(5.398)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	75.0000	10.0000	(86.667)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,358.0000	4,560.0000	4.635	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	197.0000	40.0000	(79.695)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	764.0000	961.0000	25.785	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,260.0000	1,460.0000	15.873	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,242.0000	2,040.0000	(9.010)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,058.0000	4,260.0000	4.978	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,260.0000	1,460.0000	15.873	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,142.0000	1,940.0000	(9.430)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,708.0000	8,910.0000	2.320	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,161.0000	1,361.0000	17.227	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,142.0000	2,940.0000	(6.429)	0	0	0

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11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,508.0000	2,710.0000	8.054	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,058.0000	6,260.0000	3.334	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,158.0000	4,360.0000	4.858	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,908.0000	9,110.0000	2.268	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,858.0000	5,060.0000	4.158	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,158.0000	6,360.0000	3.280	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	61.0000	7.0000	(88.525)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	55.0000	101.0000	83.636	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,458.0000	8,660.0000	2.388	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,858.0000	9,060.0000	2.280	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,908.0000	7,110.0000	2.924	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	946.0000	741.0000	(21.670)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,210.0000	1,410.0000	16.529	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	474.0000	661.0000	39.451	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R	2009/09/14	Currency Future	4,908.0000	5,110.0000	4.116	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	237.0000	57.0000	(75.949)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,842.0000	1,640.0000	(10.966)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7,858.0000	8,060.0000	2.571	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,758.0000	5,960.0000	3.508	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,358.0000	6,560.0000	3.177	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,858.0000	7,060.0000	2.945	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,842.0000	3,640.0000	(5.258)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,192.0000	1,990.0000	(9.215)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,658.0000	3,860.0000	5.522	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,858.0000	6,060.0000	3.448	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,959.0000	2,160.0000	10.260	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	7,758.0000	7,960.0000	2.604	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,011.0000	1,211.0000	19.782	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,242.0000	4,040.0000	(4.762)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,061.0000	1,261.0000	18.850	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,660.0000	13.699	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,142.0000	3,940.0000	(4.877)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,358.0000	3,560.0000	6.015	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	45.0000	68.0000	51.111	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,842.0000	2,640.0000	(7.108)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,193.0000	990.0000	(17.016)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	7,808.0000	8,010.0000	2.587	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,158.0000	8,360.0000	2.476	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,858.0000	4,060.0000	5.236	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,758.0000	8,960.0000	2.306	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,458.0000	3,660.0000	5.842	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	847.0000	641.0000	(24.321)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,758.0000	4,960.0000	4.245	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,510.0000	1,710.0000	13.245	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,908.0000	3,110.0000	6.946	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,242.0000	3,040.0000	(6.231)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,009.0000	2,210.0000	10.005	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	962.0000	1,161.0000	20.686	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,258.0000	3,460.0000	6.200	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	381.0000	562.0000	47.507	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,158.0000	3,360.0000	6.396	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,410.0000	1,610.0000	14.184	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,242.0000	1,040.0000	(16.264)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	11.0000	1.0000	(90.909)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,408.0000	8,610.0000	2.402	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,709.0000	1,910.0000	11.761	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,161.0000	1,361.0000	17.227	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	279.0000	88.0000	(68.459)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,808.0000	5,010.0000	4.201	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	101.0000	225.0000	122.772	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,192.0000	2,990.0000	(6.328)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	37.0000	49.0000	32.432	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,808.0000	7,010.0000	2.967	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	93.0000	14.0000	(84.946)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	569.0000	761.0000	33.743	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,808.0000	9,010.0000	2.293	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	863.0000	1,061.0000	22.943	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,408.0000	6,610.0000	3.152	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,758.0000	2,960.0000	7.324	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,592.0000	1,390.0000	(12.688)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,092.0000	1,890.0000	(9.656)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,108.0000	4,310.0000	4.917	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,408.0000	3,610.0000	5.927	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,094.0000	890.0000	(18.647)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	602.0000	395.0000	(34.385)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,108.0000	6,310.0000	3.307	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,308.0000	3,510.0000	6.106	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,092.0000	2,890.0000	(6.533)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,408.0000	4,610.0000	4.583	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,908.0000	3,110.0000	6.946	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,658.0000	4,860.0000	4.337	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,108.0000	8,310.0000	2.491	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,759.0000	1,960.0000	11.427	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	367.0000	165.0000	(55.041)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,408.0000	2,610.0000	8.389	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,809.0000	2,010.0000	11.111	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,140.0000	(15.052)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	5,808.0000	6,010.0000	3.478	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,892.0000	3,690.0000	(5.190)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,342.0000	3,140.0000	(6.044)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,658.0000	6,860.0000	3.034	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,892.0000	2,690.0000	(6.985)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,108.0000	3,310.0000	6.499	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,859.0000	2,060.0000	10.812	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,208.0000	3,410.0000	6.297	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,892.0000	1,690.0000	(10.677)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,342.0000	2,140.0000	(8.625)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	896.0000	691.0000	(22.879)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,808.0000	4,010.0000	5.305	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,909.0000	2,110.0000	10.529	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,658.0000	8,860.0000	2.333	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,111.0000	1,311.0000	18.002	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,192.0000	3,990.0000	(4.819)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,210.0000	1,410.0000	16.529	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,410.0000	1,610.0000	14.184	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,558.0000	6,760.0000	3.080	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,942.0000	2,740.0000	(6.866)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	459.0000	253.0000	(44.880)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,442.0000	1,240.0000	(14.008)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,559.0000	1,760.0000	12.893	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,442.0000	3,240.0000	(5.869)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,460.0000	1,660.0000	13.699	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/09/14	Currency Future	2,442.0000	2,240.0000	(8.272)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,558.0000	8,760.0000	2.360	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,609.0000	1,810.0000	12.492	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,558.0000	4,760.0000	4.432	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	4,308.0000	4,510.0000	4.689	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,308.0000	6,510.0000	3.202	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,308.0000	8,510.0000	2.431	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,692.0000	3,490.0000	(5.471)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,942.0000	1,740.0000	(10.402)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	699.0000	493.0000	(29.471)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,692.0000	2,490.0000	(7.504)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,992.0000	3,790.0000	(5.060)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	6,008.0000	6,210.0000	3.362	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	1,692.0000	1,490.0000	(11.939)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,942.0000	3,740.0000	(5.124)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	2,592.0000	2,390.0000	(7.793)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	8,008.0000	8,210.0000	2.522	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	3,592.0000	3,390.0000	(5.624)	0	0	0
11/09/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	12.8473	12.6408	(1.607)	12.9300	12.6800	35,013
11/09/2009	£ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,718.0000	4,921.0000	4.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	266.0000	206.0000	(22.556)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,057.0000	1,217.0000	15.137	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,211.0000	1,019.0000	(15.855)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	819.0000	965.0000	17.827	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,505.0000	8,711.0000	2.422	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	636.0000	769.0000	20.912	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	26.0000	32.0000	23.077	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	204.0000	158.0000	(22.549)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	204.0000	158.0000	(22.549)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,174.0000	1,972.0000	(9.292)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,515.0000	2,313.0000	(8.032)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	349.0000	272.0000	(22.063)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,917.0000	5,120.0000	4.129	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	243.0000	188.0000	(22.634)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	333.0000	259.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,156.0000	2,951.0000	(6.496)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7,008.0000	7,213.0000	2.925	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	896.0000	1,047.0000	16.853	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	601.0000	731.0000	21.631	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,125.0000	1,924.0000	(9.459)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,544.0000	1,343.0000	(13.018)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,496.0000	1,296.0000	(13.369)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,057.0000	1,217.0000	15.137	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	857.0000	1,006.0000	17.386	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	28.0000	33.0000	17.857	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	60.0000	69.0000	15.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	254.0000	197.0000	(22.441)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	291.0000	226.0000	(22.337)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,258.0000	1,060.0000	(15.739)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,211.0000	6,415.0000	3.284	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	2,849.0000	3,045.0000	6.880	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,470.0000	4,673.0000	4.541	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,454.0000	3,249.0000	(5.935)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	472.0000	588.0000	24.576	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	63.0000	78.0000	23.810	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	278.0000	216.0000	(22.302)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,206.0000	8,411.0000	2.498	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	744.0000	885.0000	18.952	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,592.0000	1,391.0000	(12.626)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	44.0000	50.0000	13.636	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	46.0000	52.0000	13.043	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,466.0000	2,264.0000	(8.191)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,908.0000	7,113.0000	2.968	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,804.0000	9,010.0000	2.340	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	461.0000	361.0000	(21.692)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,705.0000	8,911.0000	2.366	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,509.0000	6,714.0000	3.149	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	48.0000	55.0000	14.583	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,371.0000	4,574.0000	4.644	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	66.0000	88.0000	33.333	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,223.0000	4,425.0000	4.783	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	228.0000	300.0000	31.579	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,809.0000	7,014.0000	3.011	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,057.0000	2,853.0000	(6.673)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/12/14	Currency Future	601.0000	731.0000	21.631	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,520.0000	4,722.0000	4.469	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,274.0000	2,464.0000	8.355	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,946.0000	3,143.0000	6.687	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,817.0000	5,021.0000	4.235	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8,755.0000	8,960.0000	2.342	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	73.0000	110.0000	50.685	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	6,360.0000	6,565.0000	3.223	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	120.0000	93.0000	(22.500)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	45.0000	35.0000	(22.222)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5,513.0000	5,718.0000	3.718	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,272.0000	4,474.0000	4.728	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,098.0000	1,260.0000	14.754	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8,355.0000	8,561.0000	2.466	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,133.0000	2,320.0000	8.767	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,133.0000	2,320.0000	8.767	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,182.0000	1,348.0000	14.044	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	587.0000	464.0000	(20.954)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	6,759.0000	6,964.0000	3.033	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	80.0000	61.0000	(23.750)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,086.0000	2,273.0000	8.965	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	172.0000	133.0000	(22.674)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,548.0000	4,342.0000	(4.529)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	290.0000	373.0000	28.621	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	675.0000	541.0000	(19.852)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,092.0000	3,290.0000	6.404	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8,904.0000	9,110.0000	2.314	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R	2009/12/14	Currency Future	414.0000	521.0000	25.845	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,560.0000	2,753.0000	7.539	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	349.0000	272.0000	(22.063)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	196.0000	151.0000	(22.959)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	158.0000	217.0000	37.342	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,668.0000	1,849.0000	10.851	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	83.0000	64.0000	(22.892)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,164.0000	978.0000	(15.979)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,752.0000	2,947.0000	7.086	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,008.0000	2,803.0000	(6.815)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5,066.0000	5,269.0000	4.007	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	805.0000	658.0000	(18.261)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	41.0000	46.0000	12.195	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	80.0000	61.0000	(23.750)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	400.0000	313.0000	(21.750)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	55.0000	63.0000	14.545	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	115.0000	89.0000	(22.609)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	243.0000	188.0000	(22.634)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	318.0000	248.0000	(22.013)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	83.0000	122.0000	46.988	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	6,011.0000	6,216.0000	3.410	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,623.0000	1,802.0000	11.029	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	180.0000	139.0000	(22.778)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	535.0000	658.0000	22.991	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,153.0000	(14.719)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8,256.0000	8,461.0000	2.483	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	671.0000	807.0000	20.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	472.0000	588.0000	24.576	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,653.0000	3,447.0000	(5.639)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	419.0000	329.0000	(21.480)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,995.0000	3,192.0000	6.578	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,320.0000	2,118.0000	(8.707)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,958.0000	2,754.0000	(6.897)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,006.0000	8,212.0000	2.573	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,899.0000	2,084.0000	9.742	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	266.0000	206.0000	(22.556)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,768.0000	4,971.0000	4.258	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,663.0000	2,459.0000	(7.661)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,107.0000	2,902.0000	(6.598)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	382.0000	299.0000	(21.728)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,898.0000	3,094.0000	6.763	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	896.0000	1,047.0000	16.853	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	17.0000	21.0000	23.529	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	781.0000	925.0000	18.438	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5,265.0000	5,468.0000	3.856	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,305.0000	1,106.0000	(15.249)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	419.0000	329.0000	(21.480)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,979.0000	1,777.0000	(10.207)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	935.0000	1,089.0000	16.471	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	140.0000	109.0000	(22.143)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,709.0000	6,914.0000	3.056	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	738.0000	597.0000	(19.106)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	636.0000	769.0000	20.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,030.0000	863.0000	(16.214)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	233.0000	180.0000	(22.747)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,688.0000	1,487.0000	(11.908)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	103.0000	80.0000	(22.330)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	165.0000	128.0000	(22.424)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	503.0000	622.0000	23.658	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,305.0000	3,100.0000	(6.203)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	191.0000	256.0000	34.031	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	333.0000	259.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,608.0000	2,802.0000	7.439	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	9,004.0000	9,210.0000	2.288	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7,058.0000	7,263.0000	2.905	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,443.0000	1,618.0000	12.128	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,355.0000	1,527.0000	12.694	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	318.0000	248.0000	(22.013)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,867.0000	5,070.0000	4.171	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7,457.0000	7,663.0000	2.763	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,025.0000	4,227.0000	5.019	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	59.0000	45.0000	(23.729)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	55.0000	42.0000	(23.636)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	96.0000	75.0000	(21.875)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	819.0000	965.0000	17.827	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5,962.0000	6,166.0000	3.422	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	22.0000	27.0000	22.727	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,512.0000	2,705.0000	7.683	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,785.0000	1,584.0000	(11.261)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	58.0000	66.0000	13.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	9,054.0000	9,260.0000	2.275	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,806.0000	1,989.0000	10.133	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,268.0000	1,437.0000	13.328	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	71.0000	55.0000	(22.535)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,858.0000	7,064.0000	3.004	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,852.0000	2,036.0000	9.935	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5,247.0000	5,041.0000	(3.926)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	361.0000	457.0000	26.593	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,071.0000	901.0000	(15.873)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,016.0000	1,174.0000	15.551	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,001.0000	3,795.0000	(5.149)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	25.0000	31.0000	24.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,039.0000	2,225.0000	9.122	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,659.0000	6,864.0000	3.079	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,569.0000	4,772.0000	4.443	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	509.0000	398.0000	(21.807)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	213.0000	165.0000	(22.535)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,854.0000	9,060.0000	2.327	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,077.0000	1,875.0000	(9.726)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	706.0000	569.0000	(19.405)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,355.0000	1,527.0000	12.694	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	671.0000	807.0000	20.268	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,173.0000	4,375.0000	4.841	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
11/09/2009	£ / R 2009/12/14	Currency Future	209.0000	278.0000	33.014	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,655.0000	8,861.0000	2.380	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,260.0000	6,465.0000	3.275	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	180.0000	139.0000	(22.778)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	387.0000	488.0000	26.098	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	5,016.0000	5,220.0000	4.067	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	223.0000	172.0000	(22.870)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,806.0000	1,989.0000	10.133	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	152.0000	118.0000	(22.368)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,182.0000	1,348.0000	14.044	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,752.0000	3,546.0000	(5.490)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,255.0000	3,050.0000	(6.298)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	975.0000	1,131.0000	16.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	103.0000	80.0000	(22.330)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	152.0000	118.0000	(22.368)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,161.0000	6,365.0000	3.311	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	568.0000	694.0000	22.183	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	99.0000	77.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,564.0000	2,361.0000	(7.917)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,761.0000	2,557.0000	(7.389)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	857.0000	1,006.0000	17.386	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	129.0000	181.0000	40.310	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,555.0000	8,761.0000	2.408	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,043.0000	3,241.0000	6.507	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	223.0000	172.0000	(22.870)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	77.0000	59.0000	(23.377)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,156.0000	8,361.0000	2.513	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	365.0000	285.0000	(21.918)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,222.0000	2,021.0000	(9.046)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	146.0000	113.0000	(22.603)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,028.0000	1,826.0000	(9.961)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	877.0000	722.0000	(17.674)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,559.0000	6,764.0000	3.125	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	96.0000	75.0000	(21.875)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,274.0000	2,464.0000	8.355	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,460.0000	6,664.0000	3.158	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	707.0000	846.0000	19.661	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,778.0000	3,979.0000	5.320	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	975.0000	1,131.0000	16.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,180.0000	2,368.0000	8.624	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,311.0000	1,482.0000	13.043	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,206.0000	3,001.0000	(6.394)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	172.0000	133.0000	(22.674)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,271.0000	2,070.0000	(8.851)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	89.0000	69.0000	(22.472)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,572.0000	12.366	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	159.0000	122.0000	(23.270)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,954.0000	9,160.0000	2.301	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,998.0000	4,791.0000	(4.142)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,016.0000	1,174.0000	15.551	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	534.0000	417.0000	(21.910)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,443.0000	1,618.0000	12.128	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,577.0000	1,756.0000	11.351	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,225.0000	1,392.0000	13.633	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,668.0000	4,871.0000	4.349	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	24.0000	29.0000	20.833	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,268.0000	1,437.0000	13.328	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	146.0000	113.0000	(22.603)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	304.0000	236.0000	(22.368)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	484.0000	379.0000	(21.694)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,488.0000	1,664.0000	11.828	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,504.0000	3,298.0000	(5.879)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	140.0000	109.0000	(22.143)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	146.0000	113.0000	(22.603)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	975.0000	1,131.0000	16.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,225.0000	1,392.0000	13.633	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	187.0000	145.0000	(22.460)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	180.0000	139.0000	(22.778)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,572.0000	12.366	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,140.0000	1,304.0000	14.386	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,614.0000	2,410.0000	(7.804)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,249.0000	4,044.0000	(4.825)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	165.0000	128.0000	(22.424)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	135.0000	104.0000	(22.963)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,200.0000	3,994.0000	(4.905)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	213.0000	165.0000	(22.535)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	771.0000	627.0000	(18.677)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,182.0000	1,348.0000	14.044	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,404.0000	3,199.0000	(6.022)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,810.0000	2,606.0000	(7.260)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	4.0000	100.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	42.0000	48.0000	14.286	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	337.0000	427.0000	26.706	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,992.0000	2,178.0000	9.337	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	223.0000	172.0000	(22.870)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,417.0000	2,215.0000	(8.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2009/12/14	Currency Future	36.0000	41.0000	13.889	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	439.0000	345.0000	(21.412)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,553.0000	3,348.0000	(5.770)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	7,806.0000	8,012.0000	2.639	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,603.0000	3,397.0000	(5.717)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5,762.0000	5,967.0000	3.558	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	66.0000	51.0000	(22.727)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	125.0000	96.0000	(23.200)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,833.0000	1,632.0000	(10.966)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,801.0000	2,996.0000	6.962	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	441.0000	554.0000	25.624	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,640.0000	1,439.0000	(12.256)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,369.0000	2,560.0000	8.062	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,951.0000	3,745.0000	(5.214)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,248.0000	(13.812)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,802.0000	3,596.0000	(5.418)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,945.0000	2,131.0000	9.563	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5,812.0000	6,017.0000	3.527	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	914.0000	756.0000	(17.287)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	92.0000	72.0000	(21.739)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,828.0000	4,029.0000	5.251	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	116.0000	165.0000	42.241	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,852.0000	2,036.0000	9.935	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,966.0000	5,170.0000	4.108	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	99.0000	77.0000	(22.222)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	74.0000	57.0000	(22.973)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	70.0000	98.0000	40.000	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,098.0000	1,260.0000	14.754	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,227.0000	2,416.0000	8.487	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R	2009/12/14	Currency Future	1,117.0000	939.0000	(15.936)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	86.0000	66.0000	(23.256)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	29.0000	34.0000	17.241	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	560.0000	440.0000	(21.429)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	196.0000	151.0000	(22.959)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,321.0000	2,512.0000	8.229	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	313.0000	399.0000	27.476	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,416.0000	2,608.0000	7.947	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	104.0000	150.0000	44.231	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	64.0000	49.0000	(23.438)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	50.0000	57.0000	14.000	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	254.0000	197.0000	(22.441)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,075.0000	4,276.0000	4.933	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	645.0000	514.0000	(20.310)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	69.0000	53.0000	(23.188)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	174.0000	236.0000	35.632	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	247.0000	323.0000	30.769	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	2,704.0000	2,899.0000	7.212	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	7,856.0000	8,062.0000	2.622	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	6,061.0000	6,266.0000	3.382	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	5,862.0000	6,066.0000	3.480	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	8,056.0000	8,262.0000	2.557	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	4,150.0000	3,945.0000	(4.940)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	6,958.0000	7,163.0000	2.946	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	61.0000	47.0000	(22.951)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	3,877.0000	4,078.0000	5.184	0	0	0
11/09/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,482.0000	13.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	159.0000	122.0000	(23.270)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7,757.0000	7,962.0000	2.643	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,605.0000	8,811.0000	2.394	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,760.0000	1,942.0000	10.341	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,656.0000	2,850.0000	7.304	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,532.0000	1,710.0000	11.619	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	111.0000	86.0000	(22.523)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,619.0000	4,822.0000	4.395	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,714.0000	1,895.0000	10.560	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	952.0000	791.0000	(16.912)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,623.0000	1,802.0000	11.029	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	120.0000	93.0000	(22.500)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	53.0000	60.0000	13.208	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,609.0000	6,814.0000	3.102	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,852.0000	3,646.0000	(5.348)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,400.0000	1,201.0000	(14.214)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,899.0000	2,084.0000	9.742	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,355.0000	3,149.0000	(6.140)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,860.0000	2,656.0000	(7.133)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	71.0000	55.0000	(22.535)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	12.0000	15.0000	25.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	615.0000	488.0000	(20.650)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,882.0000	1,680.0000	(10.733)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,455.0000	8,661.0000	2.436	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	268.0000	348.0000	29.851	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2009/12/14	Currency Future	2,368.0000	2,167.0000	(8.488)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	130.0000	100.0000	(23.077)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,909.0000	2,705.0000	(7.013)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,421.0000	4,623.0000	4.569	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,931.0000	1,729.0000	(10.461)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,410.0000	6,615.0000	3.198	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,399.0000	1,572.0000	12.366	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	990.0000	826.0000	(16.566)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,405.0000	8,611.0000	2.451	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,668.0000	1,849.0000	10.851	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,106.0000	8,311.0000	2.529	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,464.0000	2,656.0000	7.792	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,124.0000	4,326.0000	4.898	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	115.0000	89.0000	(22.609)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	107.0000	83.0000	(22.430)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,901.0000	3,696.0000	(5.255)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,111.0000	6,316.0000	3.355	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	93.0000	136.0000	46.237	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	2,369.0000	2,560.0000	8.062	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	66.0000	51.0000	(22.727)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	4,322.0000	4,524.0000	4.674	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	143.0000	199.0000	39.161	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	841.0000	689.0000	(18.074)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	39.0000	44.0000	12.821	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3,702.0000	3,497.0000	(5.538)	0	0	0
11/09/2009	£ / R 2009/12/14	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
11/09/2009	£ / R 2009/12/14	Currency Future	2,712.0000	2,508.0000	(7.522)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	6,310.0000	6,515.0000	3.249	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	1,736.0000	1,535.0000	(11.578)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	8,305.0000	8,511.0000	2.480	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	278.0000	216.0000	(22.302)	0	0	0
11/09/2009	£ / R 2009/12/14	Currency Future	781.0000	925.0000	18.438	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	13.0604	12.8491	(1.618)	0.0000	0.0000	408
11/09/2009	£ / R 2010/03/15	Currency Future	74.0000	59.0000	(20.270)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,779.0000	3,570.0000	(5.531)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,043.0000	2,835.0000	(6.835)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,402.0000	8,610.0000	2.476	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,263.0000	4,460.0000	4.621	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	438.0000	369.0000	(15.753)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,842.0000	1,652.0000	(10.315)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	9,098.0000	9,307.0000	2.297	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	38.0000	42.0000	10.526	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,265.0000	6,472.0000	3.304	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,998.0000	9,207.0000	2.323	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	9,048.0000	9,257.0000	2.310	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,798.0000	2,591.0000	(7.398)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,210.0000	1,053.0000	(12.975)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	7,060.0000	7,268.0000	2.946	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,128.0000	1,270.0000	12.589	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,077.0000	3,263.0000	6.045	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,170.0000	3,358.0000	5.931	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	677.0000	573.0000	(15.362)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	5,086.0000	5,288.0000	3.972	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,215.0000	6,422.0000	3.331	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	477.0000	401.0000	(15.933)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	137.0000	112.0000	(18.248)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	200.0000	254.0000	27.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,023.0000	1,831.0000	(9.491)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	944.0000	1,076.0000	13.983	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,016.0000	1,152.0000	13.386	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,513.0000	6,720.0000	3.178	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	49.0000	39.0000	(20.408)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	47.0000	38.0000	(19.149)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	118.0000	97.0000	(17.797)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,501.0000	8,710.0000	2.459	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,988.0000	5,190.0000	4.050	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,123.0000	3,311.0000	6.020	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,994.0000	2,787.0000	(6.914)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,750.0000	8,959.0000	2.389	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,311.0000	4,508.0000	4.570	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	63.0000	82.0000	30.159	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	382.0000	321.0000	(15.969)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	463.0000	390.0000	(15.767)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,911.0000	7,118.0000	2.995	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,566.0000	1,725.0000	10.153	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	617.0000	724.0000	17.342	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	7,010.0000	7,218.0000	2.967	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,176.0000	1,021.0000	(13.180)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,322.0000	1,472.0000	11.346	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,414.0000	6,621.0000	3.227	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,053.0000	1,191.0000	13.105	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	6,761.0000	6,969.0000	3.076	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	198.0000	163.0000	(17.677)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,253.0000	8,461.0000	2.520	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	909.0000	1,039.0000	14.301	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,249.0000	1,086.0000	(13.050)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	215.0000	272.0000	26.512	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	426.0000	359.0000	(15.728)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,572.0000	2,751.0000	6.960	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,204.0000	8,412.0000	2.535	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,438.0000	2,614.0000	7.219	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	519.0000	438.0000	(15.607)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	189.0000	237.0000	25.397	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	5,037.0000	5,239.0000	4.010	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	46.0000	37.0000	(19.565)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,166.0000	1,309.0000	12.264	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,456.0000	4,654.0000	4.443	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,927.0000	3,717.0000	(5.348)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	490.0000	413.0000	(15.714)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	326.0000	274.0000	(15.951)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	450.0000	379.0000	(15.778)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,117.0000	1,921.0000	(9.258)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	353.0000	297.0000	(15.864)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	284.0000	351.0000	23.592	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,551.0000	8,760.0000	2.444	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,090.0000	1,230.0000	12.844	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	57.0000	72.0000	26.316	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	134.0000	110.0000	(17.910)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	130.0000	107.0000	(17.692)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	980.0000	1,114.0000	13.673	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,045.0000	900.0000	(13.876)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,442.0000	1,598.0000	10.818	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	362.0000	305.0000	(15.746)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	72.0000	57.0000	(20.833)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,092.0000	2,884.0000	(6.727)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	7,109.0000	7,317.0000	2.926	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	58.0000	77.0000	32.759	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,960.0000	7,168.0000	2.989	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,217.0000	3,405.0000	5.844	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,847.0000	2,640.0000	(7.271)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	550.0000	464.0000	(15.636)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	81.0000	103.0000	27.160	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,563.0000	6,770.0000	3.154	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	5,134.0000	5,337.0000	3.954	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,828.0000	3,619.0000	(5.460)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,357.0000	3,548.0000	5.690	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,948.0000	9,158.0000	2.347	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,402.0000	1,555.0000	10.913	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	840.0000	965.0000	14.881	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	601.0000	508.0000	(15.474)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	637.0000	539.0000	(15.385)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,887.0000	1,696.0000	(10.122)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,069.0000	1,876.0000	(9.328)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	76.0000	97.0000	27.632	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	708.0000	824.0000	16.384	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	677.0000	790.0000	16.691	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,243.0000	1,390.0000	11.826	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	89.0000	72.0000	(19.101)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/03/15	Currency Future	3,928.0000	4,123.0000	4.964	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,393.0000	2,569.0000	7.355	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	566.0000	478.0000	(15.548)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	414.0000	349.0000	(15.700)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,984.0000	3,169.0000	6.200	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	274.0000	231.0000	(15.693)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	203.0000	168.0000	(17.241)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,811.0000	7,019.0000	3.054	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	806.0000	929.0000	15.261	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	403.0000	339.0000	(15.881)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	51.0000	41.0000	(19.608)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,863.0000	2,032.0000	9.071	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	266.0000	330.0000	24.060	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,090.0000	1,230.0000	12.844	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	434.0000	518.0000	19.355	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,861.0000	7,069.0000	3.032	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,077.0000	930.0000	(13.649)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	618.0000	523.0000	(15.372)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	740.0000	858.0000	15.946	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	164.0000	135.0000	(17.683)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	144.0000	118.0000	(18.056)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	844.0000	717.0000	(15.047)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,361.0000	1,514.0000	11.242	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	450.0000	379.0000	(15.778)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	46.0000	53.0000	15.217	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	745.0000	628.0000	(15.705)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,536.0000	1,352.0000	(11.979)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	583.0000	493.0000	(15.437)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	232.0000	291.0000	25.431	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,891.0000	5,092.0000	4.110	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,435.0000	3,226.0000	(6.084)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	773.0000	893.0000	15.524	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	127.0000	104.0000	(18.110)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	344.0000	419.0000	21.802	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	243.0000	204.0000	(16.049)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	126.0000	153.0000	21.429	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	505.0000	425.0000	(15.842)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	45.0000	36.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	183.0000	150.0000	(18.033)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	656.0000	556.0000	(15.244)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,142.0000	990.0000	(13.310)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,083.0000	2,255.0000	8.257	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,754.0000	2,936.0000	6.609	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,907.0000	2,076.0000	8.862	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	646.0000	756.0000	17.028	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	67.0000	86.0000	28.358	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,456.0000	2,252.0000	(8.306)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	722.0000	609.0000	(15.651)	0	0	11,630
11/09/2009	£ / R	2010/03/15	Currency Future	1,977.0000	1,786.0000	(9.661)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	66.0000	53.0000	(19.697)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	874.0000	1,002.0000	14.645	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	35.0000	39.0000	11.429	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,204.0000	1,350.0000	12.126	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	954.0000	818.0000	(14.256)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	100.0000	82.0000	(18.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,899.0000	9,108.0000	2.349	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,221.0000	4,013.0000	(4.928)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	392.0000	330.0000	(15.816)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	98.0000	122.0000	24.490	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	267.0000	225.0000	(15.730)	0	0	11,630
11/09/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	534.0000	629.0000	17.790	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	534.0000	451.0000	(15.543)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	41.0000	47.0000	14.634	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,304.0000	2,478.0000	7.552	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	169.0000	205.0000	21.302	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	7,806.0000	8,015.0000	2.677	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,945.0000	2,738.0000	(7.029)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,709.0000	1,521.0000	(11.001)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	215.0000	177.0000	(17.674)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,849.0000	9,058.0000	2.362	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,877.0000	3,668.0000	(5.391)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,005.0000	8,213.0000	2.598	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	56.0000	44.0000	(21.429)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,109.0000	959.0000	(13.526)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	372.0000	313.0000	(15.860)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	40.0000	45.0000	12.500	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,745.0000	4,945.0000	4.215	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,896.0000	2,689.0000	(7.148)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	561.0000	660.0000	17.647	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	53.0000	42.0000	(20.755)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	78.0000	63.0000	(19.231)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,700.0000	2,494.0000	(7.630)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	95.0000	78.0000	(17.895)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,239.0000	3,031.0000	(6.422)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,712.0000	6,919.0000	3.084	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,172.0000	3,964.0000	(4.986)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	589.0000	691.0000	17.317	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,631.0000	3,422.0000	(5.756)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,649.0000	4,848.0000	4.280	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,753.0000	1,565.0000	(10.724)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,336.0000	3,129.0000	(6.205)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	209.0000	172.0000	(17.703)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	28.0000	32.0000	14.286	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	12.0000	15.0000	25.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	699.0000	591.0000	(15.451)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,168.0000	4,363.0000	4.679	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	53.0000	64.0000	20.755	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	59.0000	47.0000	(20.339)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,262.0000	2,059.0000	(8.974)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,282.0000	1,431.0000	11.622	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	30.0000	24.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,651.0000	2,446.0000	(7.733)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,214.0000	2,013.0000	(9.079)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,689.0000	3,883.0000	5.259	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,950.0000	2,121.0000	8.769	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,932.0000	1,741.0000	(9.886)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,055.0000	8,263.0000	2.582	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,938.0000	3,122.0000	6.263	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	5,869.0000	6,075.0000	3.510	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,116.0000	6,323.0000	3.385	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,329.0000	1,154.0000	(13.168)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	156.0000	128.0000	(17.949)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	71.0000	92.0000	29.577	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	91.0000	74.0000	(18.681)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	8,700.0000	8,909.0000	2.402	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	5,771.0000	5,976.0000	3.552	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	6,017.0000	6,224.0000	3.440	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,190.0000	2,982.0000	(6.520)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,845.0000	3,029.0000	6.467	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,349.0000	2,523.0000	7.407	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	769.0000	649.0000	(15.605)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,880.0000	4,075.0000	5.026	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	261.0000	220.0000	(15.709)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	508.0000	600.0000	18.110	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,842.0000	5,043.0000	4.151	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	92.0000	116.0000	26.087	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	483.0000	572.0000	18.427	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/03/15	Currency Future	76.0000	61.0000	(19.737)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	148.0000	122.0000	(17.568)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	323.0000	395.0000	22.291	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	142.0000	170.0000	19.718	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,067.0000	6,273.0000	3.395	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	159.0000	190.0000	19.497	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,364.0000	6,571.0000	3.253	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,359.0000	2,156.0000	(8.605)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	248.0000	310.0000	25.000	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	249.0000	210.0000	(15.663)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	31.0000	24.0000	(22.581)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	25.0000	20.0000	(20.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,730.0000	3,520.0000	(5.630)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,120.0000	4,315.0000	4.733	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	52.0000	60.0000	15.385	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	984.0000	845.0000	(14.126)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,452.0000	1,269.0000	(12.603)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,154.0000	8,362.0000	2.551	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,976.0000	3,766.0000	(5.282)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,370.0000	1,189.0000	(13.212)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,407.0000	4,605.0000	4.493	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,785.0000	3,979.0000	5.125	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,038.0000	2,211.0000	8.489	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,527.0000	2,705.0000	7.044	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	793.0000	671.0000	(15.385)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,166.0000	6,373.0000	3.357	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	221.0000	182.0000	(17.647)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,127.0000	2,299.0000	8.087	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	188.0000	154.0000	(18.085)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,777.0000	1,943.0000	9.342	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,216.0000	4,412.0000	4.649	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/03/15	Currency Future	2,260.0000	2,433.0000	7.655	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,976.0000	4,171.0000	4.904	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	68.0000	54.0000	(20.588)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,552.0000	4,751.0000	4.372	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	80.0000	64.0000	(20.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,799.0000	9,008.0000	2.375	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,289.0000	1,120.0000	(13.111)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	111.0000	137.0000	23.423	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,303.0000	8,511.0000	2.505	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	55.0000	68.0000	23.636	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	43.0000	50.0000	16.279	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,165.0000	1,967.0000	(9.145)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,554.0000	2,349.0000	(8.027)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,617.0000	2,797.0000	6.878	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	7,856.0000	8,064.0000	2.648	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	178.0000	146.0000	(17.978)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	179.0000	220.0000	22.905	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,533.0000	3,324.0000	(5.916)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	5,820.0000	6,025.0000	3.522	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,734.0000	1,899.0000	9.516	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	141.0000	115.0000	(18.440)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	898.0000	766.0000	(14.699)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	10.0000	13.0000	30.000	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	107.0000	88.0000	(17.757)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	238.0000	198.0000	(16.807)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	387.0000	467.0000	20.672	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,270.0000	4,062.0000	(4.871)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,547.0000	3,739.0000	5.413	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,939.0000	5,141.0000	4.090	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,622.0000	1,436.0000	(11.467)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	64.0000	51.0000	(20.313)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,030.0000	3,216.0000	6.139	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	23.0000	19.0000	(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
11/09/2009	£ / R 2010/03/15	Currency Future	62.0000	50.0000	(19.355)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	50.0000	40.0000	(20.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	287.0000	242.0000	(15.679)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	7,756.0000	7,965.0000	2.695	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,141.0000	2,933.0000	(6.622)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,601.0000	8,809.0000	2.418	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,594.0000	3,787.0000	5.370	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	31.0000	25.0000	(19.355)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,504.0000	4,702.0000	4.396	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,680.0000	3,471.0000	(5.679)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	104.0000	86.0000	(17.308)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	173.0000	142.0000	(17.919)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,663.0000	2,843.0000	6.759	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,072.0000	4,267.0000	4.789	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,123.0000	3,914.0000	(5.069)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,484.0000	3,275.0000	(5.999)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,452.0000	8,660.0000	2.461	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	23.0000	26.0000	13.043	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,463.0000	6,671.0000	3.218	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	29.0000	33.0000	13.793	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,505.0000	2,300.0000	(8.184)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	87.0000	70.0000	(19.540)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	11.0000	14.0000	27.273	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	45.0000	51.0000	13.333	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,025.0000	3,816.0000	(5.193)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	7,906.0000	8,114.0000	2.631	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/03/15	Currency Future	6,612.0000	6,820.0000	3.146	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	83.0000	66.0000	(20.482)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	5,919.0000	6,125.0000	3.480	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,352.0000	8,561.0000	2.502	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,217.0000	2,388.0000	7.713	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	227.0000	187.0000	(17.621)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,579.0000	1,394.0000	(11.716)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	39.0000	44.0000	12.821	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,797.0000	1,608.0000	(10.518)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	870.0000	741.0000	(14.828)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	87.0000	109.0000	25.287	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	119.0000	145.0000	21.849	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,014.0000	872.0000	(14.004)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	4,359.0000	4,557.0000	4.542	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	6,315.0000	6,522.0000	3.278	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	70.0000	56.0000	(20.000)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	193.0000	159.0000	(17.617)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,482.0000	2,660.0000	7.172	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,749.0000	2,543.0000	(7.494)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	304.0000	373.0000	22.697	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	365.0000	442.0000	21.096	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	295.0000	248.0000	(15.932)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	105.0000	129.0000	22.857	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	8,105.0000	8,312.0000	2.554	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	926.0000	792.0000	(14.471)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	410.0000	492.0000	20.000	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	280.0000	236.0000	(15.714)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,582.0000	3,373.0000	(5.835)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	21.0000	24.0000	14.286	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	1,665.0000	1,478.0000	(11.231)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	2,603.0000	2,397.0000	(7.914)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	42.0000	48.0000	14.286	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	97.0000	80.0000	(17.526)	0	0	0
11/09/2009	£ / R 2010/03/15	Currency Future	3,737.0000	3,931.0000	5.191	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/03/15	Currency Future	57.0000	46.0000	(19.298)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,697.0000	4,897.0000	4.258	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,832.0000	4,027.0000	5.089	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	27.0000	31.0000	14.815	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	54.0000	43.0000	(20.370)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	152.0000	125.0000	(17.763)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,891.0000	3,076.0000	6.399	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	93.0000	76.0000	(18.280)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,994.0000	2,166.0000	8.626	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	255.0000	215.0000	(15.686)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	150.0000	180.0000	20.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,794.0000	4,994.0000	4.172	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,311.0000	2,107.0000	(8.827)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,287.0000	3,080.0000	(6.298)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	50.0000	58.0000	16.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,800.0000	2,982.0000	6.500	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,411.0000	1,229.0000	(12.899)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	160.0000	131.0000	(18.125)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,820.0000	1,987.0000	9.176	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	818.0000	694.0000	(15.159)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	458.0000	545.0000	18.996	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	169.0000	139.0000	(17.751)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,708.0000	2,890.0000	6.721	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	102.0000	84.0000	(17.647)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,642.0000	3,835.0000	5.299	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	61.0000	48.0000	(21.311)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	4,600.0000	4,799.0000	4.326	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	3,385.0000	3,178.0000	(6.115)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	2,408.0000	2,204.0000	(8.472)	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	47.0000	55.0000	17.021	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	134.0000	161.0000	20.149	0	0	0
11/09/2009	£ / R	2010/03/15	Currency Future	1,494.0000	1,310.0000	(12.316)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	13.2706	13.0554	(1.622)	0.0000	0.0000	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,293.0000	4,484.0000	4.449	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,243.0000	11.580	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	98.0000	116.0000	18.367	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	592.0000	685.0000	15.709	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,216.0000	2,014.0000	(9.116)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,834.0000	7,039.0000	3.000	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,443.0000	1,587.0000	9.979	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,378.0000	1,225.0000	(11.103)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,193.0000	5,391.0000	3.813	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,480.0000	4,673.0000	4.308	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,513.0000	3,303.0000	(5.978)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,253.0000	1,112.0000	(11.253)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	55.0000	45.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	308.0000	370.0000	20.130	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,856.0000	3,644.0000	(5.498)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,013.0000	891.0000	(12.043)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	151.0000	129.0000	(14.570)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	42.0000	47.0000	11.905	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,184.0000	1,317.0000	11.233	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	382.0000	456.0000	19.372	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,799.0000	9,010.0000	2.398	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,930.0000	2,721.0000	(7.133)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	699.0000	612.0000	(12.446)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	858.0000	752.0000	(12.354)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,882.0000	2,673.0000	(7.252)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	352.0000	305.0000	(13.352)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,305.0000	8,515.0000	2.529	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	345.0000	299.0000	(13.333)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	163.0000	139.0000	(14.724)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	35.0000	39.0000	11.429	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,432.0000	2,599.0000	6.867	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,965.0000	4,156.0000	4.817	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,350.0000	6,552.0000	3.181	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	81.0000	87.0000	7.407	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	234.0000	202.0000	(13.675)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	627.0000	548.0000	(12.600)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	51.0000	41.0000	(19.608)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	115.0000	98.0000	(14.783)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,915.0000	6,117.0000	3.415	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	127.0000	108.0000	(14.961)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,502.0000	8,713.0000	2.482	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	9,046.0000	9,258.0000	2.344	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,363.0000	3,547.0000	5.471	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	362.0000	434.0000	19.890	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	600.0000	525.0000	(12.500)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,091.0000	3,271.0000	5.823	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,906.0000	5,102.0000	3.995	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	34.0000	38.0000	11.765	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,995.0000	1,806.0000	(9.474)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,282.0000	1,139.0000	(11.154)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	669.0000	586.0000	(12.407)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,371.0000	7,578.0000	2.808	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	124.0000	150.0000	20.968	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	262.0000	226.0000	(13.740)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	655.0000	573.0000	(12.519)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	59.0000	66.0000	11.864	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,114.0000	1,243.0000	11.580	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	684.0000	599.0000	(12.427)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	787.0000	897.0000	13.977	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,149.0000	1,280.0000	11.401	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,905.0000	3,693.0000	(5.429)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,078.0000	7,284.0000	2.910	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,830.0000	1,647.0000	(10.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	95.0000	108.0000	13.684	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,543.0000	6,747.0000	3.118	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,474.0000	2,643.0000	6.831	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/06/14	Currency Future	684.0000	599.0000	(12.427)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	8,947.0000	9,159.0000	2.370	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	39.0000	43.0000	10.256	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,547.0000	2,337.0000	(8.245)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	196.0000	169.0000	(13.776)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,717.0000	1,871.0000	8.969	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	748.0000	655.0000	(12.433)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	641.0000	560.0000	(12.637)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,011.0000	1,135.0000	12.265	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,660.0000	3,449.0000	(5.765)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,825.0000	4,014.0000	4.941	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	331.0000	287.0000	(13.293)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	61.0000	68.0000	11.475	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	5.0000	7.0000	40.000	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	76.0000	82.0000	7.895	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	111.0000	94.0000	(15.315)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,561.0000	2,731.0000	6.638	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,256.0000	1,393.0000	10.908	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	5,126.0000	4,913.0000	(4.155)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	519.0000	453.0000	(12.717)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	225.0000	195.0000	(13.333)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	977.0000	1,100.0000	12.590	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,220.0000	1,355.0000	11.066	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,953.0000	1,765.0000	(9.626)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,200.0000	4,390.0000	4.524	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,113.0000	983.0000	(11.680)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	201.0000	240.0000	19.403	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	288.0000	249.0000	(13.542)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	48.0000	39.0000	(18.750)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,455.0000	3,640.0000	5.355	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	74.0000	61.0000	(17.568)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	731.0000	640.0000	(12.449)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	159.0000	191.0000	20.126	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	614.0000	537.0000	(12.541)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	563.0000	493.0000	(12.433)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	488.0000	427.0000	(12.500)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	186.0000	161.0000	(13.441)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,079.0000	1,888.0000	(9.187)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,195.0000	1,059.0000	(11.381)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	170.0000	145.0000	(14.706)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	493.0000	578.0000	17.241	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	272.0000	235.0000	(13.603)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,868.0000	3,044.0000	6.137	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,690.0000	2,481.0000	(7.770)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	425.0000	503.0000	18.353	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,145.0000	5,342.0000	3.829	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	880.0000	996.0000	13.182	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,293.0000	1,431.0000	10.673	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	552.0000	482.0000	(12.681)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	36.0000	40.0000	11.111	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	243.0000	210.0000	(13.580)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	122.0000	104.0000	(14.754)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,046.0000	3,225.0000	5.877	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,672.0000	1,495.0000	(10.586)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,001.0000	3,180.0000	5.965	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	137.0000	116.0000	(15.328)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	141.0000	170.0000	20.567	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	529.0000	463.0000	(12.476)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,206.0000	8,416.0000	2.559	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,001.0000	5,198.0000	3.939	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	65.0000	71.0000	9.231	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,591.0000	6,795.0000	3.095	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,132.0000	2,297.0000	7.739	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,240.0000	5,439.0000	3.798	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	60.0000	49.0000	(18.333)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,481.0000	1,627.0000	9.858	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,806.0000	3,595.0000	(5.544)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,559.0000	1,707.0000	9.493	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	18.0000	14.0000	(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	
11/09/2009	£ / R	2010/06/14	Currency Future	3,272.0000	3,454.0000	5.562	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	800.0000	702.0000	(12.250)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,174.0000	2,340.0000	7.636	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	62.0000	51.0000	(17.742)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	402.0000	352.0000	(12.438)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	59.0000	48.0000	(18.644)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,601.0000	8,812.0000	2.453	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	848.0000	963.0000	13.561	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,834.0000	2,625.0000	(7.375)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,980.0000	7,186.0000	2.951	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	167.0000	142.0000	(14.970)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,898.0000	9,109.0000	2.371	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,757.0000	3,546.0000	(5.616)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,931.0000	7,137.0000	2.972	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,551.0000	8,762.0000	2.468	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	189.0000	164.0000	(13.228)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,688.0000	6,893.0000	3.065	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	819.0000	718.0000	(12.332)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,911.0000	1,725.0000	(9.733)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,169.0000	1,971.0000	(9.129)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,220.0000	3,011.0000	(6.491)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	52.0000	42.0000	(19.231)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	140.0000	119.0000	(15.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,922.0000	2,081.0000	8.273	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,640.0000	6,844.0000	3.072	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	63.0000	69.0000	9.524	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	52.0000	59.0000	13.462	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,253.0000	6,455.0000	3.230	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,246.0000	4,437.0000	4.498	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,136.0000	3,317.0000	5.772	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	50.0000	56.0000	12.000	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	267.0000	231.0000	(13.483)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	294.0000	254.0000	(13.605)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	442.0000	387.0000	(12.443)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,716.0000	4,911.0000	4.135	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,123.0000	2,915.0000	(6.660)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,318.0000	3,501.0000	5.515	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	37.0000	41.0000	10.811	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,823.0000	2,999.0000	6.235	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	300.0000	259.0000	(13.667)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,452.0000	2,242.0000	(8.564)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,682.0000	4,471.0000	(4.507)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,577.0000	(7.502)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,669.0000	4,863.0000	4.155	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	109.0000	132.0000	21.101	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,052.0000	3,840.0000	(5.232)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,313.0000	1,167.0000	(11.120)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	11.0000	16.0000	45.455	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	312.0000	270.0000	(13.462)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,433.0000	4,626.0000	4.354	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	69.0000	75.0000	8.696	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	31.0000	35.0000	12.903	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	342.0000	412.0000	20.468	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	257.0000	222.0000	(13.619)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	150.0000	180.0000	20.000	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,954.0000	3,742.0000	(5.362)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,045.0000	1,171.0000	12.057	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	132.0000	160.0000	21.212	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,037.0000	913.0000	(11.958)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,870.0000	1,686.0000	(9.840)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	33.0000	37.0000	12.121	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	912.0000	1,030.0000	12.939	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	238.0000	206.0000	(13.445)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	447.0000	527.0000	17.897	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,978.0000	2,769.0000	(7.018)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,026.0000	2,818.0000	(6.874)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,790.0000	1,608.0000	(10.168)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	360.0000	311.0000	(13.611)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,330.0000	1,470.0000	10.526	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	395.0000	346.0000	(12.405)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,293.0000	1,431.0000	10.673	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	57.0000	64.0000	12.281	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	56.0000	62.0000	10.714	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,598.0000	1,748.0000	9.387	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,389.0000	2,556.0000	6.990	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,167.0000	1,033.0000	(11.482)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,481.0000	5,680.0000	3.631	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	614.0000	537.0000	(12.541)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,037.0000	1,846.0000	(9.377)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,079.0000	1,207.0000	11.863	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	566.0000	658.0000	16.254	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,122.0000	1,929.0000	(9.095)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	672.0000	772.0000	14.881	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	180.0000	154.0000	(14.444)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,859.0000	5,054.0000	4.013	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	765.0000	670.0000	(12.418)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	838.0000	735.0000	(12.291)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	154.0000	131.0000	(14.935)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,374.0000	5,160.0000	(3.982)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,638.0000	1,789.0000	9.219	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,367.0000	1,509.0000	10.388	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,449.0000	1,286.0000	(11.249)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	944.0000	1,065.0000	12.818	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,749.0000	8,961.0000	2.423	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	116.0000	141.0000	21.552	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	169.0000	203.0000	20.118	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	82.0000	67.0000	(18.293)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,785.0000	6,990.0000	3.021	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,779.0000	2,954.0000	6.297	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	318.0000	275.0000	(13.522)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	715.0000	626.0000	(12.448)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	56.0000	46.0000	(17.857)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,918.0000	4,108.0000	4.849	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,386.0000	4,578.0000	4.378	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	278.0000	331.0000	19.065	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	251.0000	297.0000	18.327	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,244.0000	4,036.0000	(4.901)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	575.0000	503.0000	(12.522)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,685.0000	3,873.0000	5.102	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	157.0000	134.0000	(14.650)	0	0	12,446
11/09/2009	£ / R	2010/06/14	Currency Future	2,648.0000	2,820.0000	6.495	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,205.0000	6,407.0000	3.255	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,196.0000	3,987.0000	(4.981)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	47.0000	38.0000	(19.149)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,061.0000	6,262.0000	3.316	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	92.0000	101.0000	9.783	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	374.0000	324.0000	(13.369)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	899.0000	788.0000	(12.347)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,691.0000	2,864.0000	6.429	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,867.0000	6,069.0000	3.443	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,405.0000	1,548.0000	10.178	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	206.0000	178.0000	(13.592)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,861.0000	8,071.0000	2.671	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	588.0000	514.0000	(12.585)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,009.0000	8,219.0000	2.622	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	47.0000	53.0000	12.766	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,157.0000	8,367.0000	2.574	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	403.0000	479.0000	18.859	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	142.0000	121.0000	(14.789)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	25.0000	32.0000	28.000	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,126.0000	7,333.0000	2.905	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	213.0000	253.0000	18.779	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,357.0000	2,147.0000	(8.910)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,075.0000	2,866.0000	(6.797)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,224.0000	1,085.0000	(11.356)	0	0	8,032
11/09/2009	£ / R	2010/06/14	Currency Future	4,059.0000	4,249.0000	4.681	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,812.0000	8,021.0000	2.675	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	540.0000	472.0000	(12.593)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,622.0000	4,816.0000	4.197	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	508.0000	444.0000	(12.598)	0	0	8,032
11/09/2009	£ / R	2010/06/14	Currency Future	2,303.0000	2,469.0000	7.208	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,263.0000	2,057.0000	(9.103)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	87.0000	92.0000	5.747	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,997.0000	9,209.0000	2.356	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	277.0000	240.0000	(13.357)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,520.0000	1,667.0000	9.671	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	388.0000	338.0000	(12.887)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	252.0000	218.0000	(13.492)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,446.0000	6,649.0000	3.149	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	217.0000	188.0000	(13.364)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,521.0000	1,352.0000	(11.111)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	102.0000	124.0000	21.569	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,957.0000	3,134.0000	5.986	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	23.0000	31.0000	34.783	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,217.0000	2,383.0000	7.488	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	9,096.0000	9,308.0000	2.331	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,181.0000	3,362.0000	5.690	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	107.0000	91.0000	(14.953)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,344.0000	1,196.0000	(11.012)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	183.0000	158.0000	(13.661)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	758.0000	865.0000	14.116	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	177.0000	151.0000	(14.689)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	103.0000	87.0000	(15.534)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,318.0000	3,108.0000	(6.329)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	943.0000	827.0000	(12.301)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	4,106.0000	4,296.0000	4.627	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,547.0000	3,733.0000	5.244	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	469.0000	410.0000	(12.580)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	80.0000	65.0000	(18.750)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	323.0000	391.0000	21.053	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	817.0000	930.0000	13.831	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	374.0000	324.0000	(13.369)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,403.0000	8,614.0000	2.511	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,798.0000	1,955.0000	8.732	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,029.0000	7,235.0000	2.931	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	782.0000	686.0000	(12.276)	0	0	12,446
11/09/2009	£ / R	2010/06/14	Currency Future	8,700.0000	8,911.0000	2.425	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,049.0000	5,246.0000	3.902	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	878.0000	770.0000	(12.301)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	120.0000	102.0000	(15.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	517.0000	604.0000	16.828	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	49.0000	40.0000	(18.367)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,195.0000	(8.694)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,611.0000	3,400.0000	(5.843)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,087.0000	959.0000	(11.776)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	54.0000	61.0000	12.963	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,366.0000	3,157.0000	(6.209)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	517.0000	604.0000	16.828	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,433.0000	5,632.0000	3.663	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,303.0000	2,469.0000	7.208	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,737.0000	6,942.0000	3.043	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	729.0000	833.0000	14.266	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	57.0000	47.0000	(17.544)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	966.0000	848.0000	(12.215)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,256.0000	1,393.0000	10.908	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	237.0000	282.0000	18.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	£ / R 2010/06/14	Currency Future	627.0000	548.0000	(12.600)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,558.0000	1,387.0000	(10.976)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,404.0000	2,195.0000	(8.694)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	27.0000	33.0000	22.222	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	645.0000	743.0000	15.194	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	381.0000	331.0000	(13.123)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,957.0000	3,134.0000	5.986	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,260.0000	2,426.0000	7.345	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	277.0000	240.0000	(13.357)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	85.0000	70.0000	(17.647)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	6,883.0000	7,088.0000	2.978	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,811.0000	5,007.0000	4.074	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	5,964.0000	6,165.0000	3.370	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,148.0000	3,938.0000	(5.063)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	8,058.0000	8,268.0000	2.606	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,012.0000	4,202.0000	4.736	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,912.0000	3,089.0000	6.078	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	134.0000	114.0000	(14.925)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	283.0000	244.0000	(13.781)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,003.0000	3,791.0000	(5.296)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	124.0000	106.0000	(14.516)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,764.0000	4,959.0000	4.093	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	4,954.0000	5,150.0000	3.956	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	8,650.0000	8,861.0000	2.439	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	7,763.0000	7,972.0000	2.692	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	32.0000	36.0000	12.500	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	6,109.0000	6,310.0000	3.290	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	8,848.0000	9,060.0000	2.396	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	306.0000	264.0000	(13.725)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	179.0000	215.0000	20.112	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,499.0000	2,290.0000	(8.363)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	£ / R	2010/06/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	148.0000	126.0000	(14.865)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	79.0000	84.0000	6.329	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	46.0000	52.0000	13.043	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,453.0000	8,663.0000	2.484	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,172.0000	2,963.0000	(6.589)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	7,911.0000	8,120.0000	2.642	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,292.0000	4,084.0000	(4.846)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,633.0000	1,459.0000	(10.655)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	117.0000	100.0000	(14.530)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,495.0000	6,698.0000	3.125	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,527.0000	4,721.0000	4.285	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	22.0000	29.0000	31.818	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,087.0000	959.0000	(11.776)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	84.0000	89.0000	5.952	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,413.0000	1,255.0000	(11.182)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,819.0000	6,020.0000	3.454	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,464.0000	3,254.0000	(6.062)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,558.0000	1,387.0000	(10.976)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	51.0000	58.0000	13.725	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,642.0000	2,433.0000	(7.911)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	213.0000	185.0000	(13.146)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	6,157.0000	6,358.0000	3.265	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	40.0000	45.0000	12.500	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	293.0000	350.0000	19.454	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,750.0000	1,570.0000	(10.286)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	65.0000	53.0000	(18.462)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	8,107.0000	8,317.0000	2.590	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	72.0000	78.0000	8.333	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,336.0000	5,535.0000	3.729	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,575.0000	4,768.0000	4.219	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,593.0000	3,779.0000	5.177	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	43.0000	49.0000	13.953	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	30.0000	24.0000	(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	
11/09/2009	£ / R	2010/06/14	Currency Future	72.0000	78.0000	8.333	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,642.0000	2,433.0000	(7.911)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,288.0000	5,487.0000	3.763	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,750.0000	1,570.0000	(10.286)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	179.0000	215.0000	20.112	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	145.0000	124.0000	(14.483)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	5,097.0000	5,294.0000	3.865	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	109.0000	92.0000	(15.596)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	160.0000	137.0000	(14.375)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	237.0000	282.0000	18.987	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	966.0000	848.0000	(12.215)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	645.0000	743.0000	15.194	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	338.0000	292.0000	(13.609)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,735.0000	2,909.0000	6.362	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,517.0000	2,687.0000	6.754	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,340.0000	4,531.0000	4.401	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,409.0000	3,593.0000	5.397	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	230.0000	199.0000	(13.478)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,594.0000	2,385.0000	(8.057)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	41.0000	46.0000	12.195	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	74.0000	80.0000	8.108	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,562.0000	3,351.0000	(5.924)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,415.0000	3,206.0000	(6.120)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,711.0000	1,533.0000	(10.403)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	190.0000	227.0000	19.474	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,062.0000	936.0000	(11.864)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	4,153.0000	4,343.0000	4.575	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	174.0000	148.0000	(14.943)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	3,227.0000	3,408.0000	5.609	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	247.0000	214.0000	(13.360)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	2,346.0000	2,512.0000	7.076	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	1,595.0000	1,423.0000	(10.784)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	541.0000	631.0000	16.636	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	367.0000	318.0000	(13.351)	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	225.0000	267.0000	18.667	0	0	0
11/09/2009	£ / R	2010/06/14	Currency Future	45.0000	50.0000	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
11/09/2009	£ / R 2010/06/14	Currency Future	989.0000	869.0000	(12.133)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	618.0000	714.0000	15.534	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	67.0000	73.0000	8.955	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,709.0000	3,498.0000	(5.689)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	38.0000	42.0000	10.526	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,738.0000	2,529.0000	(7.633)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	69.0000	56.0000	(18.841)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	6,398.0000	6,601.0000	3.173	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	8,354.0000	8,564.0000	2.514	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	469.0000	552.0000	17.697	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,140.0000	1,008.0000	(11.579)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	264.0000	312.0000	18.182	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	921.0000	807.0000	(12.378)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	700.0000	802.0000	14.571	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	325.0000	281.0000	(13.538)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,604.0000	2,775.0000	6.567	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	1,485.0000	1,317.0000	(11.313)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,501.0000	3,686.0000	5.284	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	221.0000	192.0000	(13.122)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	105.0000	89.0000	(15.238)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	89.0000	94.0000	5.618	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	2,310.0000	2,100.0000	(9.091)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	3,269.0000	3,060.0000	(6.393)	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	5,384.0000	5,584.0000	3.715	0	0	0
11/09/2009	£ / R 2010/06/14	Currency Future	48.0000	55.0000	14.583	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	11.0447	10.8799	(1.492)	11.0900	10.9200	21,023
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	7,855.0000	8,020.0000	2.101	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,105.0000	4,270.0000	4.019	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,505.0000	2,670.0000	6.587	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	995.0000	830.0000	(16.583)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,555.0000	4,720.0000	3.622	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,005.0000	2,170.0000	8.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,355.0000	2,520.0000	7.006	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,205.0000	3,370.0000	5.148	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,405.0000	2,570.0000	6.861	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,995.0000	1,830.0000	(8.271)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,105.0000	6,270.0000	2.703	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,055.0000	2,220.0000	8.029	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,445.0000	1,280.0000	(11.419)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,995.0000	3,830.0000	(4.130)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,505.0000	8,670.0000	1.940	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	315.0000	472.0000	49.841	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,855.0000	2,020.0000	8.895	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,855.0000	4,020.0000	4.280	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,105.0000	8,270.0000	2.036	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,445.0000	2,280.0000	(6.748)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,105.0000	3,270.0000	5.314	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,505.0000	4,670.0000	3.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	557.0000	720.0000	29.264	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,145.0000	3,980.0000	(3.981)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,005.0000	3,170.0000	5.491	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	607.0000	770.0000	26.853	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,805.0000	1,970.0000	9.141	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,045.0000	3,880.0000	(4.079)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,605.0000	2,770.0000	6.334	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	548.0000	383.0000	(30.109)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,995.0000	2,830.0000	(5.509)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,805.0000	2,970.0000	5.882	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,145.0000	1,980.0000	(7.692)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,045.0000	2,880.0000	(5.419)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	36.0000	8.0000	(77.778)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,455.0000	4,620.0000	3.704	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,505.0000	6,670.0000	2.537	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,905.0000	2,070.0000	8.661	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,095.0000	3,930.0000	(4.029)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,145.0000	980.0000	(14.410)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,705.0000	1,870.0000	9.677	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/09/14	Currency Future	1,845.0000	1,680.0000	(8.943)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,555.0000	6,720.0000	2.517	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,045.0000	1,880.0000	(8.068)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	18.0000	4.0000	(77.778)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,455.0000	6,620.0000	2.556	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	175.0000	57.0000	(67.429)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,555.0000	8,720.0000	1.929	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	100
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,155.0000	2,320.0000	7.657	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,155.0000	8,320.0000	2.023	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,455.0000	1,620.0000	11.340	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,045.0000	880.0000	(15.789)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,845.0000	2,680.0000	(5.800)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	73.0000	188.0000	157.534	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,495.0000	1,330.0000	(11.037)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	218.0000	80.0000	(63.303)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	31.0000	77.0000	148.387	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	499.0000	334.0000	(33.066)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	656.0000	820.0000	25.000	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,895.0000	2,730.0000	(5.699)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	141.0000	278.0000	97.163	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,545.0000	3,380.0000	(4.654)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,955.0000	2,120.0000	8.440	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	6,155.0000	6,320.0000	2.681	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	68.0000	18.0000	(73.529)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,095.0000	2,930.0000	(5.331)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,105.0000	2,270.0000	7.838	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,155.0000	4,320.0000	3.971	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	410.0000	571.0000	39.268	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,495.0000	2,330.0000	(6.613)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	806.0000	970.0000	20.347	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	8,455.0000	8,620.0000	1.952	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,395.0000	1,230.0000	(11.828)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,545.0000	2,380.0000	(6.483)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,845.0000	3,680.0000	(4.291)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	402.0000	240.0000	(40.299)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	846.0000	680.0000	(19.622)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,545.0000	1,380.0000	(10.680)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,395.0000	2,230.0000	(6.889)	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	
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,095.0000	1,930.0000	(7.876)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	607.0000	770.0000	26.853	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,395.0000	3,230.0000	(4.860)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,005.0000	6,170.0000	2.748	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	508.0000	670.0000	31.890	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,495.0000	3,330.0000	(4.721)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	5,095.0000	4,930.0000	(3.238)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	13.0000	2.0000	(84.615)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,505.0000	2,670.0000	6.587	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,645.0000	3,480.0000	(4.527)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	7,955.0000	8,120.0000	2.074	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	268.0000	423.0000	57.836	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,355.0000	8,520.0000	1.975	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,595.0000	3,430.0000	(4.590)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	5,955.0000	6,120.0000	2.771	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	224.0000	374.0000	66.964	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	50.0000	12.0000	(76.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,355.0000	6,520.0000	2.596	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,345.0000	3,180.0000	(4.933)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,895.0000	1,730.0000	(8.707)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,455.0000	2,620.0000	6.721	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,005.0000	8,170.0000	2.061	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,005.0000	4,170.0000	4.120	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	598.0000	432.0000	(27.759)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	896.0000	730.0000	(18.527)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	105.0000	232.0000	120.952	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,605.0000	4,770.0000	3.583	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,105.0000	2,270.0000	7.838	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,095.0000	930.0000	(15.068)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	181.0000	326.0000	80.110	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	362.0000	521.0000	43.923	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,905.0000	4,070.0000	4.225	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,955.0000	4,120.0000	4.172	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	55.0000	147.0000	167.273	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	362.0000	521.0000	43.923	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,645.0000	2,480.0000	(6.238)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,345.0000	2,180.0000	(7.036)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5,905.0000	6,070.0000	2.794	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,895.0000	3,730.0000	(4.236)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	13.0000	23.0000	76.923	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	308.0000	153.0000	(50.325)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	36.0000	8.0000	(77.778)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	8,605.0000	8,770.0000	1.917	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	23.0000	50.0000	117.391	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	141.0000	278.0000	97.163	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	7,905.0000	8,070.0000	2.087	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,605.0000	6,770.0000	2.498	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	8,655.0000	8,820.0000	1.906	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	100.0000	27.0000	(73.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	647.0000	481.0000	(25.657)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	459.0000	621.0000	35.294	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5,555.0000	5,720.0000	2.970	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	136.0000	40.0000	(70.588)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,345.0000	1,180.0000	(12.268)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5,405.0000	5,570.0000	3.053	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,605.0000	1,770.0000	10.280	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	41.0000	110.0000	168.293	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	557.0000	720.0000	29.264	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,005.0000	1,170.0000	16.418	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,905.0000	7,070.0000	2.390	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	8,205.0000	8,370.0000	2.011	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,055.0000	4,220.0000	4.069	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,655.0000	6,820.0000	2.479	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	7,055.0000	7,220.0000	2.339	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,470.0000	12.644	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,755.0000	1,920.0000	9.402	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,655.0000	4,820.0000	3.545	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,745.0000	1,580.0000	(9.456)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,205.0000	2,370.0000	7.483	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,205.0000	4,370.0000	3.924	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,505.0000	1,670.0000	10.963	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,945.0000	1,780.0000	(8.483)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,745.0000	3,580.0000	(4.406)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,795.0000	3,630.0000	(4.348)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	746.0000	580.0000	(22.252)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,445.0000	3,280.0000	(4.790)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	856.0000	1,020.0000	19.159	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	26.0000	5.0000	(80.769)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,795.0000	2,630.0000	(5.903)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,745.0000	2,580.0000	(6.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,945.0000	4,780.0000	(3.337)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	906.0000	1,070.0000	18.102	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	17.0000	34.0000	100.000	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,105.0000	1,270.0000	14.932	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,795.0000	1,630.0000	(9.192)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	8,255.0000	8,420.0000	1.999	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	956.0000	1,120.0000	17.155	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,255.0000	2,420.0000	7.317	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	262.0000	114.0000	(56.489)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,255.0000	4,420.0000	3.878	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,305.0000	2,470.0000	7.158	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,805.0000	1,970.0000	9.141	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	796.0000	630.0000	(20.854)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,555.0000	1,720.0000	10.611	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	6,205.0000	6,370.0000	2.659	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,305.0000	1,470.0000	12.644	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	10.0000	15.0000	50.000	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	355.0000	195.0000	(45.070)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,055.0000	1,220.0000	15.640	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,855.0000	3,020.0000	5.779	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,555.0000	1,720.0000	10.611	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,405.0000	1,570.0000	11.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	2,555.0000	2,720.0000	6.458	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,255.0000	6,420.0000	2.638	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	451.0000	287.0000	(36.364)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,145.0000	2,980.0000	(5.246)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,645.0000	1,480.0000	(10.030)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,455.0000	3,620.0000	4.776	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,655.0000	2,820.0000	6.215	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,155.0000	3,320.0000	5.230	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	7,355.0000	7,520.0000	2.243	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,205.0000	1,370.0000	13.693	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,355.0000	3,520.0000	4.918	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,255.0000	1,420.0000	13.147	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,555.0000	3,720.0000	4.641	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,805.0000	2,970.0000	5.882	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,355.0000	4,520.0000	3.789	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,305.0000	2,470.0000	7.158	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,055.0000	3,220.0000	5.401	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	4,645.0000	4,480.0000	(3.552)	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,755.0000	2,920.0000	5.989	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	5,855.0000	6,020.0000	2.818	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,805.0000	3,970.0000	4.336	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,055.0000	3,220.0000	5.401	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	3,255.0000	3,420.0000	5.069	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,355.0000	1,520.0000	12.177	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,855.0000	3,020.0000	5.779	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,355.0000	2,520.0000	7.006	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,755.0000	2,920.0000	5.989	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,055.0000	2,220.0000	8.029	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,255.0000	2,420.0000	7.317	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,005.0000	2,170.0000	8.229	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,155.0000	1,320.0000	14.286	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,705.0000	2,870.0000	6.100	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	1,105.0000	1,270.0000	14.932	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,905.0000	3,070.0000	5.680	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R	2009/09/14	Currency Future	2,605.0000	2,770.0000	6.334	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,955.0000	3,120.0000	5.584	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,605.0000	1,770.0000	10.280	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,055.0000	1,220.0000	15.640	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,595.0000	2,430.0000	(6.358)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	4,405.0000	4,570.0000	3.746	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,430.0000	(10.345)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	6,405.0000	6,570.0000	2.576	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	8,405.0000	8,570.0000	1.963	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,855.0000	2,020.0000	8.895	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,655.0000	1,820.0000	9.970	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	2,555.0000	2,720.0000	6.458	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1,755.0000	1,920.0000	9.402	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,355.0000	3,520.0000	4.918	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	3,255.0000	3,420.0000	5.069	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	410.0000	571.0000	39.268	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	756.0000	920.0000	21.693	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	806.0000	970.0000	20.347	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	706.0000	870.0000	23.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/09/14	Currency Future	315.0000	472.0000	49.841	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
11/09/2009	€ / R 2009/09/14	Currency Future	856.0000	1,020.0000	19.159	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	11.2252	11.0566	(1.502)	11.2900	11.0500	30,985
11/09/2009	€ / R 2009/12/14	Currency Future	2,657.0000	2,818.0000	6.059	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7,926.0000	8,094.0000	2.120	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,086.0000	4,252.0000	4.063	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7,876.0000	8,045.0000	2.146	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,948.0000	8.524	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,135.0000	4,302.0000	4.039	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	438.0000	347.0000	(20.776)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,126.0000	3,958.0000	(4.072)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	70.0000	55.0000	(21.429)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,980.0000	2,812.0000	(5.638)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,937.0000	2,091.0000	7.950	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,367.0000	2,525.0000	6.675	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,378.0000	3,210.0000	(4.973)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,896.0000	1,730.0000	(8.755)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	313.0000	390.0000	24.601	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,097.0000	3,260.0000	5.263	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,415.0000	2,574.0000	6.584	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,881.0000	2,713.0000	(5.831)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	267.0000	211.0000	(20.974)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,985.0000	2,139.0000	7.758	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7,976.0000	8,144.0000	2.106	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/12/14	Currency Future	2,852.0000	3,014.0000	5.680	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,727.0000	3,559.0000	(4.508)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,877.0000	3,709.0000	(4.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,415.0000	2,574.0000	6.584	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	62.0000	89.0000	43.548	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5,879.0000	6,046.0000	2.841	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,126.0000	8,294.0000	2.067	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,175.0000	2,331.0000	7.172	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	195.0000	153.0000	(21.538)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,945.0000	1,779.0000	(8.535)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,378.0000	1,524.0000	10.595	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	393.0000	487.0000	23.919	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	70.0000	99.0000	41.429	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	368.0000	293.0000	(20.380)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	987.0000	845.0000	(14.387)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	104.0000	81.0000	(22.115)	0	0	80
11/09/2009	€ / R 2009/12/14	Currency Future	6,128.0000	6,296.0000	2.742	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,223.0000	2,380.0000	7.063	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,179.0000	3,011.0000	(5.285)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	349.0000	277.0000	(20.630)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,622.0000	6.456	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,927.0000	3,758.0000	(4.304)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	946.0000	806.0000	(14.799)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,881.0000	5,049.0000	3.442	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	488.0000	592.0000	21.311	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/12/14	Currency Future	62.0000	48.0000	(22.581)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,428.0000	6,596.0000	2.614	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,526.0000	8,694.0000	1.970	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,478.0000	3,310.0000	(4.830)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,931.0000	2,763.0000	(5.732)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	313.0000	248.0000	(20.767)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,937.0000	2,091.0000	7.950	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,130.0000	2,961.0000	(5.399)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	820.0000	946.0000	15.366	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	38.0000	29.0000	(23.684)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,632.0000	4,799.0000	3.605	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,608.0000	2,769.0000	6.173	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,426.0000	8,594.0000	1.994	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,032.0000	2,187.0000	7.628	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	424.0000	521.0000	22.877	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,706.0000	2,867.0000	5.950	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,706.0000	2,867.0000	5.950	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	54.0000	79.0000	46.296	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	60.0000	46.0000	(23.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,387.0000	2,220.0000	(6.996)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,901.0000	3,063.0000	5.584	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,626.0000	8,794.0000	1.948	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	42.0000	54.0000	28.571	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2009/12/14	Currency Future	331.0000	262.0000	(20.846)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	73.0000	57.0000	(21.918)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	58.0000	44.0000	(24.138)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,168.0000	1,010.0000	(13.527)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,029.0000	885.0000	(13.994)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	592.0000	704.0000	18.919	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,950.0000	3,113.0000	5.525	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	455.0000	556.0000	22.198	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	62.0000	48.0000	(22.581)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,190.0000	2,025.0000	(7.534)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,284.0000	4,451.0000	3.898	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,408.0000	1,244.0000	(11.648)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	282.0000	222.0000	(21.277)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,748.0000	1,900.0000	8.696	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	52.0000	40.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,977.0000	3,808.0000	(4.249)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,048.0000	3,211.0000	5.348	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	17.0000	20.0000	17.647	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	581.0000	470.0000	(19.105)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,127.0000	2,283.0000	7.334	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,852.0000	3,014.0000	5.680	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,120.0000	968.0000	(13.571)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5,979.0000	6,146.0000	2.793	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,294.0000	3,458.0000	4.979	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,226.0000	8,394.0000	2.042	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,029.0000	6,196.0000	2.770	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	628.0000	743.0000	18.312	0	0	0

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11/09/2009	€ / R 2009/12/14	Currency Future	2,754.0000	2,916.0000	5.882	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,093.0000	1,926.0000	(7.979)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,463.0000	2,622.0000	6.456	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,026.0000	8,194.0000	2.093	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	665.0000	782.0000	17.594	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,528.0000	6,696.0000	2.574	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,749.0000	1,583.0000	(9.491)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	206.0000	264.0000	28.155	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,560.0000	2,720.0000	6.250	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	363.0000	454.0000	25.069	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,228.0000	6,396.0000	2.697	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5,929.0000	6,096.0000	2.817	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	860.0000	988.0000	14.884	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	38.0000	29.0000	(23.684)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,235.0000	4,401.0000	3.920	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	240.0000	189.0000	(21.250)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,985.0000	2,139.0000	7.758	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,937.0000	4,103.0000	4.216	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	101.0000	138.0000	36.634	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,511.0000	2,671.0000	6.372	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,142.0000	1,975.0000	(7.796)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	52.0000	40.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	826.0000	694.0000	(15.981)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1,505.0000	1,341.0000	(10.897)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	16.0000	19.0000	18.750	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	48.0000	36.0000	(25.000)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3,080.0000	2,912.0000	(5.455)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	185.0000	145.0000	(21.622)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	2,175.0000	2,331.0000	7.172	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	8,376.0000	8,544.0000	2.006	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	2,782.0000	2,614.0000	(6.039)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	2,803.0000	2,965.0000	5.780	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	556.0000	666.0000	19.784	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	30.0000	34.0000	13.333	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	65.0000	50.0000	(23.077)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	4,533.0000	4,700.0000	3.684	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	6,378.0000	6,546.0000	2.634	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3,777.0000	3,609.0000	(4.448)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	703.0000	822.0000	16.927	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	1,890.0000	2,044.0000	8.148	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3,229.0000	3,061.0000	(5.203)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	40.0000	47.0000	17.500	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	5,380.0000	5,547.0000	3.104	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	2,127.0000	2,283.0000	7.334	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	3,578.0000	3,409.0000	(4.723)	0	0	0
11/09/2009	€ / R	2009/12/14	Currency Future	522.0000	628.0000	20.307	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
11/09/2009	€ / R 2009/12/14	Currency Future	3,628.0000	3,459.0000	(4.658)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,216.0000	1,053.0000	(13.405)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	205.0000	161.0000	(21.463)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	297.0000	235.0000	(20.875)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,627.0000	6,795.0000	2.535	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	741.0000	863.0000	16.464	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,877.0000	7,045.0000	2.443	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,608.0000	2,769.0000	6.173	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,584.0000	2,417.0000	(6.463)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,632.0000	(9.232)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	216.0000	170.0000	(21.296)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	138.0000	107.0000	(22.464)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,651.0000	1,486.0000	(9.994)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,887.0000	4,053.0000	4.271	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,223.0000	2,380.0000	7.063	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,077.0000	3,908.0000	(4.145)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,112.0000	1,251.0000	12.500	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,239.0000	2,073.0000	(7.414)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	253.0000	199.0000	(21.344)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	170.0000	222.0000	30.588	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	38.0000	44.0000	15.789	0	0	0

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11/09/2009	€ / R 2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,838.0000	4,003.0000	4.299	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	126.0000	168.0000	33.333	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	45.0000	61.0000	35.556	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,264.0000	1,101.0000	(12.896)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,384.0000	4,550.0000	3.786	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,832.0000	4,999.0000	3.456	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,677.0000	6,845.0000	2.516	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,788.0000	3,954.0000	4.382	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	388.0000	310.0000	(20.103)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,466.0000	(6.378)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,676.0000	8,844.0000	1.936	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	751.0000	625.0000	(16.778)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,628.0000	3,459.0000	(4.658)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	492.0000	391.0000	(20.528)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	12,744
11/09/2009	€ / R 2009/12/14	Currency Future	8,076.0000	8,244.0000	2.080	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,485.0000	2,318.0000	(6.720)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	228.0000	179.0000	(21.491)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,995.0000	1,828.0000	(8.371)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	266.0000	334.0000	25.564	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,608.0000	1,758.0000	9.328	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,078.0000	6,246.0000	2.764	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,603.0000	1,437.0000	(10.356)	0	0	0

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11/09/2009	€ / R 2009/12/14	Currency Future	83.0000	65.0000	(21.687)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,392.0000	3,557.0000	4.864	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	780.0000	904.0000	15.897	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5,529.0000	5,697.0000	3.039	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,433.0000	4,600.0000	3.767	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,733.0000	2,565.0000	(6.147)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,069.0000	1,206.0000	12.816	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,112.0000	1,251.0000	12.500	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,036.0000	4,202.0000	4.113	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,682.0000	4,849.0000	3.567	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,748.0000	1,900.0000	8.696	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	67.0000	52.0000	(22.388)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	337.0000	421.0000	24.926	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,367.0000	2,525.0000	6.675	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,329.0000	3,160.0000	(5.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,470.0000	1,617.0000	10.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	80.0000	62.0000	(22.500)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	412.0000	328.0000	(20.388)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	646.0000	529.0000	(18.111)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,782.0000	4,949.0000	3.492	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	138.0000	107.0000	(22.464)	0	0	13,679
11/09/2009	€ / R 2009/12/14	Currency Future	2,318.0000	2,477.0000	6.859	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7,027.0000	7,195.0000	2.391	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	73.0000	57.0000	(21.918)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,515.0000	1,664.0000	9.835	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,700.0000	1,535.0000	(9.706)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	144.0000	113.0000	(21.528)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	91.0000	70.0000	(23.077)	0	0	0

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11/09/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,689.0000	3,854.0000	4.473	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	119.0000	93.0000	(21.849)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	464.0000	367.0000	(20.905)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,027.0000	3,858.0000	(4.197)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,278.0000	6,446.0000	2.676	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	225.0000	286.0000	27.111	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,654.0000	1,805.0000	9.129	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,338.0000	2,171.0000	(7.143)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	7,327.0000	7,495.0000	2.293	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,657.0000	2,818.0000	6.059	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,030.0000	2,862.0000	(5.545)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,276.0000	8,444.0000	2.030	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,360.0000	1,196.0000	(12.059)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	65.0000	50.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5,829.0000	5,997.0000	2.882	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,156.0000	1,295.0000	12.024	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,701.0000	1,853.0000	8.936	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	550.0000	443.0000	(19.455)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	76.0000	59.0000	(22.368)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	91.0000	70.0000	(23.077)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,639.0000	3,805.0000	4.562	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	289.0000	360.0000	24.567	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,890.0000	2,044.0000	8.148	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,334.0000	4,501.0000	3.853	0	0	0



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11/09/2009	€ / R 2009/12/14	Currency Future	1,288.0000	1,432.0000	11.180	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,271.0000	2,428.0000	6.913	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,244.0000	1,386.0000	11.415	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	114.0000	88.0000	(22.807)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,515.0000	1,664.0000	9.835	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	55.0000	42.0000	(23.636)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,080.0000	2,235.0000	7.452	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,996.0000	8.360	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,562.0000	1,711.0000	9.539	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	109.0000	84.0000	(22.936)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	131.0000	102.0000	(22.137)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,072.0000	926.0000	(13.619)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	245.0000	310.0000	26.531	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	87.0000	67.0000	(22.989)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	47.0000	70.0000	48.936	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,999.0000	3,162.0000	5.435	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,288.0000	1,432.0000	11.180	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,424.0000	1,570.0000	10.253	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,044.0000	1,877.0000	(8.170)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	114.0000	88.0000	(22.807)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	99.0000	77.0000	(22.222)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,986.0000	4,152.0000	4.165	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,200.0000	1,341.0000	11.750	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,333.0000	1,478.0000	10.878	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	125.0000	97.0000	(22.400)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,470.0000	1,617.0000	10.000	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,583.0000	4,750.0000	3.644	0	0	0

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11/09/2009	€ / R 2009/12/14	Currency Future	4,483.0000	4,650.0000	3.725	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,491.0000	3,656.0000	4.726	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	187.0000	242.0000	29.412	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	613.0000	499.0000	(18.597)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	865.0000	731.0000	(15.491)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	90.0000	124.0000	37.778	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,428.0000	3,260.0000	(4.901)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	520.0000	416.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,436.0000	2,269.0000	(6.856)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,541.0000	3,706.0000	4.660	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,442.0000	3,607.0000	4.794	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	140.0000	185.0000	32.143	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,590.0000	3,755.0000	4.596	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,832.0000	2,664.0000	(5.932)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,528.0000	3,360.0000	(4.762)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	715.0000	592.0000	(17.203)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	154.0000	203.0000	31.818	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	680.0000	560.0000	(17.647)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3,827.0000	3,659.0000	(4.390)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,847.0000	1,681.0000	(8.988)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,554.0000	1,389.0000	(10.618)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	905.0000	768.0000	(15.138)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	2,535.0000	2,368.0000	(6.588)	0	0	0
11/09/2009	€ / 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
11/09/2009	€ / R 2009/12/14	Currency Future	1,457.0000	1,292.0000	(11.325)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,576.0000	8,744.0000	1.959	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	4,185.0000	4,351.0000	3.967	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	80.0000	111.0000	38.750	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,178.0000	6,346.0000	2.719	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,176.0000	8,344.0000	2.055	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,478.0000	6,646.0000	2.593	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	8,476.0000	8,644.0000	1.982	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	6,578.0000	6,745.0000	2.539	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	176.0000	138.0000	(21.591)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	942.0000	1,074.0000	14.013	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	168.0000	131.0000	(22.024)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	159.0000	124.0000	(22.013)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	984.0000	1,118.0000	13.618	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	1,026.0000	1,162.0000	13.255	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	152.0000	118.0000	(22.368)	0	0	0
11/09/2009	€ / R 2009/12/14	Currency Future	901.0000	1,031.0000	14.428	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	11.4095	11.2383	(1.501)	11.4700	11.2200	2,158
11/09/2009	€ / R 2010/03/15	Currency Future	43.0000	51.0000	18.605	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,680.0000	4,844.0000	3.504	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,620.0000	3,450.0000	(4.696)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,016.0000	3,846.0000	(4.233)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,195.0000	2,028.0000	(7.608)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,909.0000	1,747.0000	(8.486)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	101.0000	118.0000	16.832	0	0	0

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11/09/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	635.0000	542.0000	(14.646)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,239.0000	1,093.0000	(11.784)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,499.0000	1,343.0000	(10.407)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,917.0000	3,747.0000	(4.340)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,761.0000	2,914.0000	5.541	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,571.0000	3,401.0000	(4.761)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,685.0000	2,516.0000	(6.294)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,769.0000	3,598.0000	(4.537)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,177.0000	3,007.0000	(5.351)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	401.0000	471.0000	17.456	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,002.0000	1,840.0000	(8.092)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,008.0000	1,127.0000	11.806	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,440.0000	2,271.0000	(6.926)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,931.0000	2,761.0000	(5.800)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	40.0000	32.0000	(20.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	44.0000	36.0000	(18.182)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,453.0000	6,622.0000	2.619	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	85.0000	72.0000	(15.294)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,816.0000	1,655.0000	(8.866)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,882.0000	2,712.0000	(5.899)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	710.0000	610.0000	(14.085)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	475.0000	553.0000	16.421	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	462.0000	397.0000	(14.069)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	130.0000	155.0000	19.231	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,486.0000	4,649.0000	3.634	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,373.0000	3,204.0000	(5.010)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5,857.0000	6,025.0000	2.868	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,935.0000	2,080.0000	7.494	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,425.0000	3,584.0000	4.642	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,247.0000	8,417.0000	2.061	0	0	0

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11/09/2009	€ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,868.0000	3,697.0000	(4.421)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,411.0000	1,256.0000	(10.985)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,119.0000	987.0000	(11.796)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,147.0000	1,980.0000	(7.778)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,423.0000	3,253.0000	(4.966)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,165.0000	3,995.0000	(4.082)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	114.0000	97.0000	(14.912)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	49.0000	40.0000	(18.367)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,282.0000	1,130.0000	(11.856)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7,998.0000	8,168.0000	2.126	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	200.0000	173.0000	(13.500)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	160.0000	198.0000	23.750	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,127.0000	2,958.0000	(5.405)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	89.0000	104.0000	16.854	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	378.0000	446.0000	17.989	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,854.0000	3,009.0000	5.431	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,390.0000	4,552.0000	3.690	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	220.0000	268.0000	21.818	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	122.0000	142.0000	16.393	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,342.0000	2,173.0000	(7.216)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	737.0000	634.0000	(13.976)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	71.0000	60.0000	(15.493)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,446.0000	8,616.0000	2.013	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	979.0000	856.0000	(12.564)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	185.0000	160.0000	(13.514)	0	0	0

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11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,055.0000	6,224.0000	2.791	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	611.0000	523.0000	(14.403)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	211.0000	182.0000	(13.744)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7,849.0000	8,019.0000	2.166	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,811.0000	3,972.0000	4.225	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,482.0000	2,632.0000	6.044	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	56.0000	67.0000	19.643	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,949.0000	3,104.0000	5.256	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,890.0000	2,035.0000	7.672	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,115.0000	3,945.0000	(4.131)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,666.0000	3,826.0000	4.364	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	95.0000	111.0000	16.842	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	195.0000	169.0000	(13.333)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,670.0000	3,499.0000	(4.659)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,396.0000	8,566.0000	2.025	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	478.0000	411.0000	(14.017)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	68.0000	58.0000	(14.706)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,005.0000	6,174.0000	2.814	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	72.0000	62.0000	(13.889)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,102.0000	4,262.0000	3.901	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	181.0000	156.0000	(13.812)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	123.0000	105.0000	(14.634)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,455.0000	1,299.0000	(10.722)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	37.0000	30.0000	(18.919)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	141.0000	120.0000	(14.894)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	718.0000	822.0000	14.485	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,908.0000	4,070.0000	4.145	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,156.0000	1,021.0000	(11.678)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,807.0000	2,961.0000	5.486	0	0	0

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11/09/2009	€ / R 2010/03/15	Currency Future	61.0000	50.0000	(18.033)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	588.0000	505.0000	(14.116)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	66.0000	56.0000	(15.152)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	46.0000	37.0000	(19.565)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	205.0000	177.0000	(13.659)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	425.0000	498.0000	17.176	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	242.0000	208.0000	(14.050)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,403.0000	6,572.0000	2.639	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,783.0000	2,614.0000	(6.073)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	108.0000	92.0000	(14.815)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	40.0000	48.0000	20.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,226.0000	3,056.0000	(5.270)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,980.0000	2,810.0000	(5.705)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	753.0000	859.0000	14.077	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	76.0000	65.0000	(14.474)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,391.0000	2,222.0000	(7.068)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	108.0000	126.0000	16.667	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,390.0000	2,539.0000	6.234	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,026.0000	2,172.0000	7.206	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,050.0000	1,886.0000	(8.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	167.0000	143.0000	(14.371)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	502.0000	585.0000	16.534	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7,899.0000	8,069.0000	2.152	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,801.0000	1,944.0000	7.940	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,275.0000	3,106.0000	(5.160)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,724.0000	1,564.0000	(9.281)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,254.0000	6,423.0000	2.702	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	147.0000	183.0000	24.490	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	117.0000	100.0000	(14.530)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,208.0000	2,354.0000	6.612	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,071.0000	2,217.0000	7.050	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,846.0000	1,989.0000	7.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	64.0000	76.0000	18.750	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	172.0000	147.0000	(14.535)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,729.0000	4,893.0000	3.468	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	557.0000	649.0000	16.517	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	120.0000	102.0000	(15.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,293.0000	2,125.0000	(7.327)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	914.0000	796.0000	(12.910)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,163.0000	2,309.0000	6.750	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,763.0000	3,923.0000	4.252	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,353.0000	6,523.0000	2.676	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,714.0000	2,867.0000	5.637	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	859.0000	971.0000	13.038	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	254.0000	307.0000	20.866	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	53.0000	43.0000	(18.868)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	34.0000	28.0000	(17.647)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	566.0000	488.0000	(13.781)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,957.0000	4,118.0000	4.069	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,347.0000	8,517.0000	2.037	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,632.0000	4,795.0000	3.519	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	418.0000	359.0000	(14.115)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,367.0000	1,214.0000	(11.192)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,582.0000	1,720.0000	8.723	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,029.0000	2,860.0000	(5.579)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,294.0000	4,455.0000	3.749	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,054.0000	4,214.0000	3.947	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2010/03/15	Currency Future	38.0000	31.0000	(18.421)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5,906.0000	6,075.0000	2.861	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,521.0000	3,681.0000	4.544	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,719.0000	3,549.0000	(4.571)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	685.0000	586.0000	(14.453)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	149.0000	127.0000	(14.765)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	64.0000	52.0000	(18.750)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,826.0000	4,990.0000	3.398	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	368.0000	316.0000	(14.130)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,535.0000	4,698.0000	3.594	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	49.0000	59.0000	20.408	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,324.0000	3,155.0000	(5.084)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,574.0000	2,726.0000	5.905	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,734.0000	2,565.0000	(6.181)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,777.0000	4,942.0000	3.454	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,875.0000	5,039.0000	3.364	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,048.0000	920.0000	(12.214)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	529.0000	617.0000	16.635	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	7,948.0000	8,118.0000	2.139	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,528.0000	2,679.0000	5.973	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,543.0000	1,386.0000	(10.175)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,980.0000	2,126.0000	7.374	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	83.0000	71.0000	(14.458)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	753.0000	859.0000	14.077	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,713.0000	1,854.0000	8.231	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	29.0000	31.0000	6.897	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	158.0000	135.0000	(14.557)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	190.0000	164.0000	(13.684)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,967.0000	3,796.0000	(4.311)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,473.0000	3,632.0000	4.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2010/03/15	Currency Future	529.0000	455.0000	(13.989)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	130.0000	111.0000	(14.615)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	84.0000	98.0000	16.667	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	450.0000	525.0000	16.667	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	137.0000	117.0000	(14.599)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	619.0000	717.0000	15.832	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,621.0000	2,773.0000	5.799	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	333.0000	396.0000	18.919	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	659.0000	564.0000	(14.416)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5,955.0000	6,124.0000	2.838	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	48.0000	39.0000	(18.750)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	462.0000	397.0000	(14.069)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	79.0000	67.0000	(15.190)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	793.0000	685.0000	(13.619)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	111.0000	95.0000	(14.414)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,625.0000	1,764.0000	8.554	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,715.0000	3,875.0000	4.307	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,570.0000	3,729.0000	4.454	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	216.0000	187.0000	(13.426)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	69.0000	59.0000	(14.493)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	392.0000	337.0000	(14.031)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	273.0000	328.0000	20.147	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	222.0000	192.0000	(13.514)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,489.0000	2,320.0000	(6.790)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,902.0000	3,056.0000	5.307	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,678.0000	1,519.0000	(9.476)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,472.0000	3,302.0000	(4.896)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,695.0000	8,866.0000	1.967	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,048.0000	8,218.0000	2.112	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	933.0000	1,048.0000	12.326	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	69.0000	81.0000	17.391	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	494.0000	425.0000	(13.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2010/03/15	Currency Future	312.0000	373.0000	19.551	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,860.0000	4,021.0000	4.171	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	356.0000	306.0000	(14.045)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	882.0000	767.0000	(13.039)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,770.0000	1,610.0000	(9.040)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	685.0000	786.0000	14.745	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	78.0000	92.0000	17.949	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	823.0000	933.0000	13.366	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,546.0000	8,716.0000	1.989	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	235.0000	202.0000	(14.043)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	60.0000	71.0000	18.333	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,521.0000	3,351.0000	(4.828)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	115.0000	133.0000	15.652	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,047.0000	1,167.0000	11.461	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	81.0000	69.0000	(14.815)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	946.0000	826.0000	(12.685)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,552.0000	6,722.0000	2.595	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	4,438.0000	4,600.0000	3.650	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	4,342.0000	4,503.0000	3.708	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,538.0000	2,369.0000	(6.659)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,298.0000	2,446.0000	6.440	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,571.0000	3,401.0000	(4.761)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	51.0000	42.0000	(17.647)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,652.0000	6,822.0000	2.556	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	57.0000	46.0000	(19.298)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	229.0000	197.0000	(13.974)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,588.0000	1,430.0000	(9.950)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,757.0000	1,899.0000	8.082	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	4,198.0000	4,358.0000	3.811	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,669.0000	1,809.0000	8.388	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	822.0000	711.0000	(13.504)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	765.0000	659.0000	(13.856)	0	0	13,636
11/09/2009	€ / R	2010/03/15	Currency Future	2,667.0000	2,820.0000	5.737	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,324.0000	1,172.0000	(11.480)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	134.0000	114.0000	(14.925)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,636.0000	2,467.0000	(6.411)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,154.0000	6,323.0000	2.746	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	896.0000	1,009.0000	12.612	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	292.0000	350.0000	19.863	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	188.0000	232.0000	23.404	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,377.0000	3,536.0000	4.708	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,454.0000	1,588.0000	9.216	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,148.0000	8,317.0000	2.074	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	405.0000	348.0000	(14.074)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	852.0000	739.0000	(13.263)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,436.0000	2,585.0000	6.117	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,244.0000	2,076.0000	(7.487)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,633.0000	1,475.0000	(9.675)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	237.0000	287.0000	21.097	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,645.0000	8,816.0000	1.978	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	87.0000	74.0000	(14.943)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	263.0000	226.0000	(14.068)	0	0	13,636
11/09/2009	€ / R	2010/03/15	Currency Future	127.0000	108.0000	(14.961)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,702.0000	6,871.0000	2.522	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	380.0000	326.0000	(14.211)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,104.0000	6,274.0000	2.785	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,587.0000	2,418.0000	(6.533)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	248.0000	214.0000	(13.710)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	€ / R 2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	145.0000	124.0000	(14.483)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	355.0000	421.0000	18.592	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	547.0000	471.0000	(13.894)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	73.0000	86.0000	17.808	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,539.0000	1,676.0000	8.902	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	77.0000	66.0000	(14.286)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,955.0000	1,793.0000	(8.286)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	511.0000	440.0000	(13.894)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,618.0000	3,778.0000	4.422	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	588.0000	683.0000	16.156	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	970.0000	1,088.0000	12.165	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,583.0000	4,746.0000	3.557	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	43.0000	35.0000	(18.605)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	652.0000	751.0000	15.184	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	432.0000	371.0000	(14.120)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,297.0000	8,467.0000	2.049	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	8,098.0000	8,268.0000	2.099	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,006.0000	4,166.0000	3.994	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	162.0000	139.0000	(14.198)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	59.0000	48.0000	(18.644)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	6,303.0000	6,473.0000	2.697	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	279.0000	240.0000	(13.978)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	174.0000	215.0000	23.563	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,083.0000	953.0000	(12.004)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	4,150.0000	4,310.0000	3.855	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,369.0000	1,501.0000	9.642	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	2,253.0000	2,400.0000	6.525	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	65.0000	54.0000	(16.923)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,186.0000	3,343.0000	4.928	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	96.0000	81.0000	(15.625)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	3,043.0000	3,199.0000	5.127	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	138.0000	169.0000	22.464	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
11/09/2009	€ / R	2010/03/15	Currency Future	2,117.0000	2,263.0000	6.897	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	4,066.0000	3,895.0000	(4.206)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	305.0000	262.0000	(14.098)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,246.0000	1,374.0000	10.273	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	176.0000	151.0000	(14.205)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	103.0000	88.0000	(14.563)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,198.0000	1,057.0000	(11.770)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,098.0000	1,933.0000	(7.865)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	39.0000	45.0000	15.385	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,078.0000	2,909.0000	(5.491)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	46.0000	55.0000	19.565	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	3,818.0000	3,648.0000	(4.453)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	4,246.0000	4,406.0000	3.768	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	55.0000	45.0000	(18.182)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,344.0000	2,493.0000	6.357	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	153.0000	131.0000	(14.379)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,204.0000	6,373.0000	2.724	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,013.0000	888.0000	(12.340)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	204.0000	249.0000	22.059	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,197.0000	8,367.0000	2.074	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	1,862.0000	1,701.0000	(8.647)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,496.0000	8,666.0000	2.001	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	2,832.0000	2,663.0000	(5.968)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,602.0000	6,772.0000	2.575	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	53.0000	63.0000	18.868	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	8,596.0000	8,766.0000	1.978	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
11/09/2009	€ / R	2010/03/15	Currency Future	6,503.0000	6,672.0000	2.599	0	0	0

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11/09/2009	€ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	447.0000	384.0000	(14.094)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,086.0000	1,208.0000	11.234	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	345.0000	296.0000	(14.203)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	788.0000	896.0000	13.706	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	324.0000	278.0000	(14.198)	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,165.0000	1,290.0000	10.730	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	1,125.0000	1,249.0000	11.022	0	0	0
11/09/2009	€ / R 2010/03/15	Currency Future	335.0000	287.0000	(14.328)	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	11.5966	11.4209	(1.515)	0.0000	0.0000	200
11/09/2009	€ / R 2010/06/14	Currency Future	467.0000	612.0000	31.049	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	548.0000	701.0000	27.920	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	63.0000	32.0000	(49.206)	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	45.0000	22.0000	(51.111)	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	391.0000	526.0000	34.527	0	0	0
11/09/2009	€ / R 2010/06/14	Currency Future	87.0000	47.0000	(45.977)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	6.5184	6.4463	(1.106)	6.5600	6.4400	241,492
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,818.0000	2,746.0000	(2.555)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,032.0000	1,104.0000	6.977	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,018.0000	946.0000	(7.073)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,132.0000	2,204.0000	3.377	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	782.0000	854.0000	9.207	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	65.0000	113.0000	73.846	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	88.0000	35.0000	(60.227)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	143.0000	206.0000	44.056	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,468.0000	4,396.0000	(1.611)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	682.0000	754.0000	10.557	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,168.0000	4,096.0000	(1.727)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	668.0000	596.0000	(10.778)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	6,132.0000	6,204.0000	1.174	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	682.0000	754.0000	10.557	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	34.0000	9.0000	(73.529)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5.0000	9.0000	80.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,968.0000	5,896.0000	(1.206)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	982.0000	1,054.0000	7.332	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,168.0000	2,096.0000	(3.321)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	568.0000	496.0000	(12.676)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	932.0000	1,004.0000	7.725	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	319.0000	247.0000	(22.571)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	568.0000	496.0000	(12.676)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	39.0000	95.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	19.0000	90.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,232.0000	4,304.0000	1.701	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	882.0000	954.0000	8.163	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,168.0000	3,096.0000	(2.273)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	532.0000	604.0000	13.534	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	8,132.0000	8,204.0000	0.885	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	129.0000	66.0000	(48.837)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	102.0000	158.0000	54.902	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,968.0000	2,896.0000	(2.426)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	882.0000	954.0000	8.163	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,882.0000	3,954.0000	1.855	0	0	0



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11/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	36.0000	72.0000	100.000	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,168.0000	1,096.0000	(6.164)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	618.0000	546.0000	(11.650)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	3,818.0000	3,746.0000	(1.886)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	20.0000	4.0000	(80.000)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	532.0000	604.0000	13.534	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,132.0000	4,204.0000	1.742	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,218.0000	1,146.0000	(5.911)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,468.0000	1,396.0000	(4.905)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	3,932.0000	4,004.0000	1.831	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,068.0000	3,996.0000	(1.770)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	418.0000	346.0000	(17.225)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	269.0000	198.0000	(26.394)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	432.0000	504.0000	16.667	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	7,832.0000	7,904.0000	0.919	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	518.0000	446.0000	(13.900)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	432.0000	504.0000	16.667	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	5,932.0000	6,004.0000	1.214	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	8,082.0000	8,154.0000	0.891	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	65.0000	113.0000	73.846	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,218.0000	4,146.0000	(1.707)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	418.0000	346.0000	(17.225)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	632.0000	704.0000	11.392	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	4.0000	(80.000)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,232.0000	2,304.0000	3.226	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	55.0000	18.0000	(67.273)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,218.0000	3,146.0000	(2.237)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	7,932.0000	8,004.0000	0.908	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,832.0000	5,904.0000	1.235	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,118.0000	1,046.0000	(6.440)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,218.0000	2,146.0000	(3.246)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	188.0000	255.0000	35.638	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	782.0000	854.0000	9.207	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,118.0000	2,046.0000	(3.399)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	582.0000	654.0000	12.371	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	174.0000	105.0000	(39.655)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,882.0000	5,954.0000	1.224	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	382.0000	454.0000	18.848	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	582.0000	654.0000	12.371	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,768.0000	2,696.0000	(2.601)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	732.0000	804.0000	9.836	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,832.0000	1,904.0000	3.930	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,882.0000	1,954.0000	3.826	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	333.0000	404.0000	21.321	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	34.0000	9.0000	(73.529)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	10.0000	19.0000	90.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	6,032.0000	6,104.0000	1.194	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	632.0000	704.0000	11.392	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,832.0000	3,904.0000	1.879	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	718.0000	646.0000	(10.028)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,268.0000	4,196.0000	(1.687)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	832.0000	904.0000	8.654	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	129.0000	66.0000	(48.837)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,732.0000	4,804.0000	1.522	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	12.0000	2.0000	(83.333)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	319.0000	247.0000	(22.571)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	482.0000	554.0000	14.938	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,818.0000	1,746.0000	(3.960)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,118.0000	3,046.0000	(2.309)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,082.0000	4,154.0000	1.764	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,868.0000	3,796.0000	(1.861)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	7,982.0000	8,054.0000	0.902	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	6,018.0000	5,946.0000	(1.196)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,732.0000	1,804.0000	4.157	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,018.0000	3,946.0000	(1.792)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	382.0000	454.0000	18.848	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,782.0000	3,854.0000	1.904	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	818.0000	746.0000	(8.802)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,768.0000	5,696.0000	(1.248)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,018.0000	1,946.0000	(3.568)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,868.0000	2,796.0000	(2.510)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,032.0000	3,104.0000	2.375	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,268.0000	1,196.0000	(5.678)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,868.0000	1,796.0000	(3.854)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	6,082.0000	6,154.0000	1.184	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,982.0000	4,054.0000	1.808	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,532.0000	1,604.0000	4.700	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	221.0000	150.0000	(32.127)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	868.0000	796.0000	(8.295)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	284.0000	354.0000	24.648	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,232.0000	3,304.0000	2.228	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,068.0000	2,996.0000	(2.347)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,118.0000	4,046.0000	(1.748)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	8,032.0000	8,104.0000	0.896	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	7,932.0000	8,004.0000	0.908	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,982.0000	2,054.0000	3.633	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	918.0000	846.0000	(7.843)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	6,232.0000	6,304.0000	1.155	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,932.0000	6,004.0000	1.214	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,918.0000	1,846.0000	(3.754)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	102.0000	158.0000	54.902	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	8,182.0000	8,254.0000	0.880	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,518.0000	4,446.0000	(1.594)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	20.0000	39.0000	95.000	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,068.0000	1,996.0000	(3.482)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/09/14	Currency Future	1,482.0000	1,554.0000	4.858	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,532.0000	4,604.0000	1.589	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,068.0000	996.0000	(6.742)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,518.0000	1,446.0000	(4.743)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,018.0000	2,946.0000	(2.386)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,932.0000	2,004.0000	3.727	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,768.0000	3,696.0000	(1.911)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	5,782.0000	5,854.0000	1.245	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	3,932.0000	4,004.0000	1.831	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,782.0000	1,854.0000	4.040	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	7,782.0000	7,854.0000	0.925	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	1,768.0000	1,696.0000	(4.072)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	2,182.0000	2,254.0000	3.300	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	468.0000	396.0000	(15.385)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	768.0000	696.0000	(9.375)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	369.0000	296.0000	(19.783)	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	4,182.0000	4,254.0000	1.722	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/09/14	Currency Future	6,182.0000	6,254.0000	1.165	0	0	0

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11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	7,882.0000	7,954.0000	0.913	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	8,282.0000	8,354.0000	0.869	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	221.0000	150.0000	(32.127)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,482.0000	4,554.0000	1.606	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	88.0000	35.0000	(60.227)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,982.0000	3,054.0000	2.414	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	6,282.0000	6,354.0000	1.146	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	968.0000	896.0000	(7.438)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	5,982.0000	6,054.0000	1.204	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,032.0000	4,104.0000	1.786	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,032.0000	2,104.0000	3.543	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	8,232.0000	8,304.0000	0.875	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,918.0000	2,846.0000	(2.467)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	3,918.0000	3,846.0000	(1.838)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,968.0000	1,896.0000	(3.659)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	3,968.0000	3,896.0000	(1.815)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,082.0000	2,154.0000	3.458	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD 2009/09/14	Currency Future	2,718.0000	2,646.0000	(2.649)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	1,718.0000	1,646.0000	(4.191)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	3,718.0000	3,646.0000	(1.937)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2,282.0000	2,354.0000	3.155	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4,282.0000	4,354.0000	1.681	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	284.0000	354.0000	24.648	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	12.0000	2.0000	(83.333)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	236.0000	304.0000	28.814	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	143.0000	206.0000	44.056	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	2.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	188.0000	255.0000	35.638	0	0	0
11/09/2009	ZAAD 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6.5786	6.5053	(1.114)	6.6400	6.5200	4,115
11/09/2009	ZAAD 2009/12/14	Currency Future	488.0000	543.0000	11.270	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,930.0000	1,857.0000	(3.782)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	63.0000	75.0000	19.048	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	473.0000	417.0000	(11.839)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	994.0000	924.0000	(7.042)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	97.0000	81.0000	(16.495)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	592.0000	530.0000	(10.473)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,973.0000	4,046.0000	1.837	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,179.0000	2,106.0000	(3.350)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	217.0000	255.0000	17.512	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	15.0000	18.0000	20.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	81.0000	67.0000	(17.284)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	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
11/09/2009	ZAAD	2009/12/14	Currency Future	83.0000	98.0000	18.072	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,980.0000	1,907.0000	(3.687)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	652.0000	712.0000	9.202	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	138.0000	161.0000	16.667	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	568.0000	626.0000	10.211	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	7,972.0000	8,045.0000	0.916	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	5,822.0000	5,895.0000	1.254	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	512.0000	454.0000	(11.328)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	246.0000	210.0000	(14.634)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	676.0000	612.0000	(9.467)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	5,922.0000	5,995.0000	1.233	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	95.0000	112.0000	17.895	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,322.0000	4,396.0000	1.712	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	217.0000	255.0000	17.512	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	738.0000	801.0000	8.537	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	719.0000	654.0000	(9.040)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	367.0000	317.0000	(13.624)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	7,822.0000	7,895.0000	0.933	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	246.0000	210.0000	(14.634)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	47.0000	56.0000	19.149	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	488.0000	543.0000	11.270	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,980.0000	2,052.0000	3.636	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,173.0000	4,246.0000	1.749	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	783.0000	846.0000	8.046	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	246.0000	286.0000	16.260	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	155.0000	181.0000	16.774	0	0	0

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11/09/2009	ZAAD 2009/12/14	Currency Future	3,979.0000	3,905.0000	(1.860)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	652.0000	712.0000	9.202	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,030.0000	2,102.0000	3.547	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,929.0000	3,855.0000	(1.883)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	854.0000	786.0000	(7.963)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	436.0000	382.0000	(12.385)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,030.0000	1,957.0000	(3.596)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,823.0000	3,896.0000	1.909	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	73.0000	61.0000	(16.438)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	334.0000	286.0000	(14.371)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,023.0000	4,096.0000	1.815	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,237.0000	1,164.0000	(5.901)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	568.0000	626.0000	10.211	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	122.0000	143.0000	17.213	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,832.0000	1,904.0000	3.930	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,322.0000	6,395.0000	1.155	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	88.0000	74.0000	(15.909)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	450.0000	503.0000	11.778	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	97.0000	81.0000	(16.495)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	187.0000	158.0000	(15.508)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,041.0000	971.0000	(6.724)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,188.0000	1,116.0000	(6.061)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	528.0000	584.0000	10.606	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	128.0000	108.0000	(15.625)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,729.0000	2,655.0000	(2.712)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	308.0000	353.0000	14.610	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	276.0000	319.0000	15.580	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	106.0000	89.0000	(16.038)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	155.0000	181.0000	16.774	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	40.0000	49.0000	22.500	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	122.0000	143.0000	17.213	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2,229.0000	2,156.0000	(3.275)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,029.0000	3,955.0000	(1.837)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	61.0000	51.0000	(16.393)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	7,922.0000	7,995.0000	0.921	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	108.0000	127.0000	17.593	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	401.0000	349.0000	(12.968)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3,679.0000	3,605.0000	(2.011)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	610.0000	669.0000	9.672	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	224.0000	191.0000	(14.732)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,538.0000	1,608.0000	4.551	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	633.0000	571.0000	(9.795)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3,229.0000	3,155.0000	(2.292)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3,179.0000	3,105.0000	(2.328)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	695.0000	756.0000	8.777	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	334.0000	286.0000	(14.371)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD 2009/12/14	Currency Future	3,079.0000	3,005.0000	(2.403)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	54.0000	65.0000	20.370	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	5,729.0000	5,655.0000	(1.292)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	401.0000	349.0000	(12.968)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,229.0000	4,155.0000	(1.750)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,080.0000	2,007.0000	(3.510)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,783.0000	1,854.0000	3.982	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,079.0000	4,005.0000	(1.814)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	174.0000	202.0000	16.092	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8,022.0000	8,095.0000	0.910	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	303.0000	258.0000	(14.851)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,274.0000	3,347.0000	2.230	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,022.0000	6,095.0000	1.212	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	128.0000	108.0000	(15.625)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,829.0000	3,755.0000	(1.933)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,929.0000	2,855.0000	(2.526)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	450.0000	503.0000	11.778	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	174.0000	202.0000	16.092	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,522.0000	4,595.0000	1.614	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,931.0000	2,003.0000	3.729	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,773.0000	3,846.0000	1.935	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/09/2009	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
11/09/2009	ZAAD	2009/12/14	Currency Future	205.0000	174.0000	(15.122)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	5,772.0000	5,845.0000	1.265	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2,829.0000	2,755.0000	(2.616)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,483.0000	1,411.0000	(4.855)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,090.0000	1,018.0000	(6.606)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,831.0000	1,758.0000	(3.987)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	3,024.0000	3,097.0000	2.414	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	6,072.0000	6,145.0000	1.202	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	303.0000	258.0000	(14.851)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2,979.0000	2,905.0000	(2.484)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	8,072.0000	8,145.0000	0.904	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	205.0000	174.0000	(15.122)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,179.0000	4,105.0000	(1.771)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2,679.0000	2,605.0000	(2.762)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	276.0000	319.0000	15.580	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,129.0000	4,055.0000	(1.792)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	6,272.0000	6,345.0000	1.164	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	946.0000	877.0000	(7.294)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	8,322.0000	8,395.0000	0.877	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	274.0000	231.0000	(15.693)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,772.0000	4,845.0000	1.530	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	2,079.0000	2,151.0000	3.463	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1,682.0000	1,609.0000	(4.340)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	4,073.0000	4,146.0000	1.792	0	0	0
11/09/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

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11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,881.0000	1,953.0000	3.828	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	367.0000	317.0000	(13.624)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	18.0000	22.0000	22.222	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,479.0000	4,405.0000	(1.652)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,029.0000	2,955.0000	(2.443)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	7,772.0000	7,845.0000	0.939	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	5,979.0000	5,905.0000	(1.238)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	551.0000	491.0000	(10.889)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,272.0000	4,346.0000	1.732	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,533.0000	1,460.0000	(4.762)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8,222.0000	8,295.0000	0.888	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	72.0000	86.0000	19.444	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,222.0000	6,295.0000	1.173	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,923.0000	3,996.0000	1.861	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,178.0000	2,250.0000	3.306	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,222.0000	4,296.0000	1.753	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	7,872.0000	7,945.0000	0.927	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,472.0000	4,545.0000	1.632	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,489.0000	1,559.0000	4.701	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,123.0000	4,196.0000	1.771	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,974.0000	3,047.0000	2.455	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,731.0000	1,658.0000	(4.217)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,873.0000	3,946.0000	1.885	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,122.0000	6,195.0000	1.192	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	138.0000	161.0000	16.667	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,277.0000	2,350.0000	3.206	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	5,872.0000	5,945.0000	1.243	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	4,529.0000	4,455.0000	(1.634)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8,122.0000	8,195.0000	0.899	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	5,972.0000	6,045.0000	1.222	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,129.0000	2,201.0000	3.382	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	35.0000	42.0000	20.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,029.0000	5,955.0000	(1.227)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	763.0000	697.0000	(8.650)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,139.0000	1,067.0000	(6.321)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	900.0000	831.0000	(7.667)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,729.0000	3,655.0000	(1.984)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,129.0000	3,055.0000	(2.365)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,327.0000	2,399.0000	3.094	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	21.0000	26.0000	23.810	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	195.0000	225.0000	15.385	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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11/09/2009	ZAAD 2009/12/14	Currency Future	2,130.0000	2,057.0000	(3.427)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,879.0000	3,805.0000	(1.908)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,779.0000	2,705.0000	(2.663)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	473.0000	417.0000	(11.839)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,879.0000	2,805.0000	(2.570)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,881.0000	1,808.0000	(3.881)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	3,779.0000	3,705.0000	(1.958)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6,172.0000	6,245.0000	1.183	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	1,781.0000	1,708.0000	(4.099)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8,172.0000	8,245.0000	0.893	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	808.0000	741.0000	(8.292)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	8,272.0000	8,345.0000	0.882	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	2,228.0000	2,300.0000	3.232	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	29.0000	36.0000	24.138	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	412.0000	463.0000	12.379	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	141.0000	119.0000	(15.603)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	170.0000	144.0000	(15.294)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	141.0000	119.0000	(15.603)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	341.0000	389.0000	14.076	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	412.0000	463.0000	12.379	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	376.0000	425.0000	13.032	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	155.0000	131.0000	(15.484)	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	376.0000	425.0000	13.032	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	155.0000	131.0000	(15.484)	0	0	0



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11/09/2009	ZAAD 2009/12/14	Currency Future	308.0000	353.0000	14.610	0	0	0
11/09/2009	ZAAD 2009/12/14	Currency Future	187.0000	158.0000	(15.508)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6.6318	6.5580	(1.113)	0.0000	0.0000	8
11/09/2009	ZAAD 2010/03/15	Currency Future	3,033.0000	2,959.0000	(2.440)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,270.0000	6,343.0000	1.164	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	128.0000	150.0000	17.188	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,182.0000	4,108.0000	(1.769)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,032.0000	3,958.0000	(1.835)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,983.0000	2,909.0000	(2.481)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,123.0000	4,197.0000	1.795	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,137.0000	2,064.0000	(3.416)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	484.0000	438.0000	(9.504)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	86.0000	104.0000	20.930	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,877.0000	1,946.0000	3.676	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,273.0000	4,346.0000	1.708	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	324.0000	361.0000	11.420	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	645.0000	592.0000	(8.217)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,104.0000	1,033.0000	(6.431)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,989.0000	1,915.0000	(3.720)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,132.0000	4,058.0000	(1.791)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	356.0000	319.0000	(10.393)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5,820.0000	5,894.0000	1.271	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,973.0000	2,042.0000	3.497	0	0	0

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11/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,119.0000	8,193.0000	0.911	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	514.0000	466.0000	(9.339)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	202.0000	230.0000	13.861	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	718.0000	662.0000	(7.799)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7,819.0000	7,893.0000	0.946	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	379.0000	338.0000	(10.818)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,038.0000	1,964.0000	(3.631)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5,920.0000	5,994.0000	1.250	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	145.0000	168.0000	15.862	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,056.0000	988.0000	(6.439)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	404.0000	361.0000	(10.644)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,933.0000	2,859.0000	(2.523)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,734.0000	2,660.0000	(2.707)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,924.0000	3,997.0000	1.860	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,132.0000	3,059.0000	(2.331)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	182.0000	208.0000	14.286	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	577.0000	526.0000	(8.839)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,982.0000	3,908.0000	(1.858)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,120.0000	6,194.0000	1.209	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,153.0000	1,081.0000	(6.245)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	544.0000	496.0000	(8.824)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	315.0000	283.0000	(10.159)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5,970.0000	6,044.0000	1.240	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	113.0000	134.0000	18.584	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	297.0000	330.0000	11.111	0	0	0

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11/09/2009	ZAAD 2010/03/15	Currency Future	1,741.0000	1,668.0000	(4.193)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,925.0000	1,994.0000	3.584	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	610.0000	558.0000	(8.525)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	383.0000	425.0000	10.966	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,974.0000	4,047.0000	1.837	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,825.0000	3,898.0000	1.908	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7,919.0000	7,993.0000	0.934	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	201.0000	180.0000	(10.448)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	163.0000	188.0000	15.337	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,022.0000	2,090.0000	3.363	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	334.0000	301.0000	(9.880)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,202.0000	1,129.0000	(6.073)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	795.0000	737.0000	(7.296)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	669.0000	722.0000	7.922	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	964.0000	900.0000	(6.639)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,307.0000	2,376.0000	2.991	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,008.0000	944.0000	(6.349)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,890.0000	1,816.0000	(3.915)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	224.0000	201.0000	(10.268)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	352.0000	393.0000	11.648	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,187.0000	2,113.0000	(3.384)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,939.0000	1,865.0000	(3.816)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	52.0000	45.0000	(13.462)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	592.0000	643.0000	8.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD 2010/03/15	Currency Future	383.0000	425.0000	10.966	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7,969.0000	8,043.0000	0.929	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	356.0000	319.0000	(10.393)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,182.0000	3,108.0000	(2.326)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	64.0000	79.0000	23.438	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	920.0000	858.0000	(6.739)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	315.0000	283.0000	(10.159)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	182.0000	208.0000	14.286	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,932.0000	3,858.0000	(1.882)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,019.0000	8,093.0000	0.923	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	38.0000	50.0000	31.579	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	53.0000	48.0000	(9.434)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	324.0000	361.0000	11.420	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	680.0000	626.0000	(7.941)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,732.0000	3,658.0000	(1.983)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	32.0000	42.0000	31.250	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,269.0000	8,342.0000	0.883	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	26.0000	36.0000	38.462	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,164.0000	2,232.0000	3.142	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,020.0000	6,094.0000	1.229	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	46.0000	40.0000	(13.043)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,024.0000	4,097.0000	1.814	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	272.0000	303.0000	11.397	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,169.0000	8,243.0000	0.906	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,070.0000	2,137.0000	3.237	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD	2010/03/15	Currency Future	2,117.0000	2,184.0000	3.165	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	3,875.0000	3,948.0000	1.884	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	429.0000	386.0000	(10.023)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	5,870.0000	5,944.0000	1.261	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	247.0000	278.0000	12.551	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	449.0000	494.0000	10.022	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	4,232.0000	4,158.0000	(1.749)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	281.0000	252.0000	(10.320)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	6,170.0000	6,244.0000	1.199	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	3,232.0000	3,158.0000	(2.290)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	7,869.0000	7,943.0000	0.940	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2,883.0000	2,809.0000	(2.567)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	4,173.0000	4,247.0000	1.773	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2,236.0000	2,163.0000	(3.265)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	24.0000	30.0000	25.000	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1,840.0000	1,767.0000	(3.967)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2,088.0000	2,014.0000	(3.544)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1,056.0000	988.0000	(6.439)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	514.0000	466.0000	(9.339)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	2,833.0000	2,760.0000	(2.577)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	3,682.0000	3,608.0000	(2.010)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	577.0000	526.0000	(8.839)	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD	2010/03/15	Currency Future	145.0000	168.0000	15.862	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2009	ZAAD 2010/03/15	Currency Future	878.0000	817.0000	(6.948)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,684.0000	2,610.0000	(2.757)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	99.0000	118.0000	19.192	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	46.0000	59.0000	28.261	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,212.0000	2,280.0000	3.074	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,319.0000	8,392.0000	0.878	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,832.0000	3,758.0000	(1.931)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,776.0000	3,848.0000	1.907	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5,770.0000	5,844.0000	1.282	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,083.0000	3,009.0000	(2.400)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,320.0000	6,393.0000	1.155	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,829.0000	1,898.0000	3.773	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,323.0000	4,396.0000	1.689	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	7,769.0000	7,843.0000	0.953	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,082.0000	4,008.0000	(1.813)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,692.0000	1,618.0000	(4.374)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,250.0000	1,178.0000	(5.760)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	756.0000	699.0000	(7.540)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	74.0000	91.0000	22.973	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	456.0000	411.0000	(9.868)	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
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	224.0000	253.0000	12.946	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,355.0000	2,424.0000	2.930	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1,791.0000	1,717.0000	(4.132)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,882.0000	3,808.0000	(1.906)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	54.0000	68.0000	25.926	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	836.0000	776.0000	(7.177)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,783.0000	2,710.0000	(2.623)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	3,782.0000	3,708.0000	(1.957)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2,259.0000	2,328.0000	3.054	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,223.0000	4,296.0000	1.729	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,070.0000	6,144.0000	1.219	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	4,074.0000	4,147.0000	1.792	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,069.0000	8,143.0000	0.917	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	8,219.0000	8,293.0000	0.900	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	6,220.0000	6,294.0000	1.190	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	416.0000	459.0000	10.337	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	519.0000	567.0000	9.249	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	484.0000	530.0000	9.504	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	237.0000	213.0000	(10.127)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	555.0000	605.0000	9.009	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	265.0000	238.0000	(10.189)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	251.0000	225.0000	(10.359)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	298.0000	267.0000	(10.403)	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	449.0000	494.0000	10.022	0	0	0
11/09/2009	ZAAD 2010/03/15	Currency Future	281.0000	252.0000	(10.320)	0	0	0

**Total**

**1,523,255**