



Currency Future High/Low

High/Low for 02/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	7.7789	7.7501	(0.370)	7.9000	7.7100	341,051
02/10/2009	\$ / R 2009/12/14	Currency Future	294.0000	280.0000	(4.762)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	351.0000	334.0000	(4.843)	0	0	39
02/10/2009	\$ / R 2009/12/14	Currency Future	139.0000	133.0000	(4.317)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	2,113.0000	1.392	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	472.0000	494.0000	4.661	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	510.0000	533.0000	4.510	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,171.0000	5,200.0000	0.561	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,571.0000	5,600.0000	0.521	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,482.0000	1,453.0000	(1.957)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,621.0000	7,650.0000	0.381	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	5,000
02/10/2009	\$ / R 2009/12/14	Currency Future	128.0000	122.0000	(4.688)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	2,001.0000	(1.429)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	889.0000	915.0000	2.925	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,571.0000	4,600.0000	0.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	5,871.0000	5,900.0000	0.494	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	2,950.0000	(0.973)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,971.0000	7,000.0000	0.416	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	228.0000	217.0000	(4.825)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,040.0000	1,011.0000	(2.788)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	151.0000	144.0000	(4.636)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	109.0000	104.0000	(4.587)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	68.0000	65.0000	(4.412)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,272.0000	3,301.0000	0.886	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,771.0000	5,800.0000	0.503	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,221.0000	6,250.0000	0.466	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,479.0000	4,450.0000	(0.647)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,479.0000	3,450.0000	(0.834)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,421.0000	4,450.0000	0.656	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	91.0000	97.0000	6.593	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,790.0000	1,819.0000	1.620	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	3,000.0000	(0.957)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	1,851.0000	(1.543)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	637.0000	611.0000	(4.082)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	630.0000	654.0000	3.810	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	889.0000	915.0000	2.925	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,021.0000	4,050.0000	0.721	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2009/12/14	Currency Future	992.0000	963.0000	(2.923)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,779.0000	2,750.0000	(1.044)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,479.0000	2,450.0000	(1.170)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	435.0000	456.0000	4.828	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,378.0000	2,407.0000	1.220	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,272.0000	3,301.0000	0.886	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,879.0000	2,850.0000	(1.007)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	520.0000	497.0000	(4.423)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,477.0000	2,506.0000	1.171	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	247.0000	235.0000	(4.858)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,781.0000	1,752.0000	(1.628)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	128.0000	122.0000	(4.688)	0	0	87
02/10/2009	\$ / R	2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	75
02/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	268.0000	285.0000	6.343	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	153.0000	164.0000	7.190	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	549.0000	572.0000	4.189	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,132.0000	2,161.0000	1.360	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,023.0000	3,052.0000	0.959	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,571.0000	5,600.0000	0.521	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,532.0000	1,503.0000	(1.893)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	4,521.0000	4,550.0000	0.641	0	0	0

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02/10/2009	\$ / R 2009/12/14	Currency Future	844.0000	870.0000	3.081	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,527.0000	1.936	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,671.0000	5,700.0000	0.511	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	853.0000	825.0000	(3.283)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,221.0000	5,250.0000	0.555	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,971.0000	4,000.0000	0.730	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,671.0000	4,700.0000	0.621	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,571.0000	4,600.0000	0.634	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,371.0000	7,400.0000	0.393	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,129.0000	3,100.0000	(0.927)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	260
02/10/2009	\$ / R 2009/12/14	Currency Future	757.0000	782.0000	3.303	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,824.0000	2,853.0000	1.027	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,130.0000	2,101.0000	(1.362)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,186.0000	1,157.0000	(2.445)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	153.0000	164.0000	7.190	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,099.0000	2.614	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,210.0000	1.330	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,071.0000	4,100.0000	0.712	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,930.0000	1,901.0000	(1.503)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	589.0000	613.0000	4.075	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	11,185
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	118.0000	113.0000	(4.237)	0	0	100

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02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
02/10/2009	\$ / R 2009/12/14	Currency Future	671.0000	696.0000	3.726	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,121.0000	5,150.0000	0.566	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,211.0000	1,239.0000	2.312	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,871.0000	4,900.0000	0.595	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,471.0000	7,500.0000	0.388	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	3,000
02/10/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,457.0000	1.194	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,922.0000	3,950.0000	0.714	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,771.0000	7,800.0000	0.373	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,621.0000	5,650.0000	0.516	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,775.0000	2,803.0000	1.009	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,921.0000	5,950.0000	0.490	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,021.0000	6,050.0000	0.482	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,871.0000	4,900.0000	0.595	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,772.0000	3,800.0000	0.742	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,521.0000	7,550.0000	0.386	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,321.0000	7,350.0000	0.396	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,529.0000	3,500.0000	(0.822)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,821.0000	6,850.0000	0.425	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
02/10/2009	\$ / R 2009/12/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,271.0000	5,300.0000	0.550	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/10/2009	\$ / R 2009/12/14	Currency Future	979.0000	1,006.0000	2.758	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,741.0000	1,770.0000	1.666	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,073.0000	3,102.0000	0.944	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,021.0000	7,050.0000	0.413	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,529.0000	2,500.0000	(1.147)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	268.0000	285.0000	6.343	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	384.0000	5.495	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	156.0000	(4.878)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,108.0000	(2.551)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	215.0000	230.0000	6.977	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	193.0000	184.0000	(4.663)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	299.0000	317.0000	6.020	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,025.0000	1,052.0000	2.634	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,064.0000	1.425	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,251.0000	0.869	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	549.0000	572.0000	4.189	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	934.0000	961.0000	2.891	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,206.0000	(2.348)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	808.0000	780.0000	(3.465)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	2,900.0000	(0.990)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,830.0000	1,801.0000	(1.585)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	247.0000	235.0000	(4.858)	271	271	10
02/10/2009	\$ / R 2009/12/14	Currency Future	364.0000	384.0000	5.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,721.0000	5,750.0000	0.507	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	4,229.0000	4,200.0000	(0.686)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	597.0000	572.0000	(4.188)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	399.0000	419.0000	5.013	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,595.0000	1,624.0000	1.818	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	119.0000	127.0000	6.723	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	178.0000	170.0000	(4.494)	0	0	2,560
02/10/2009	\$ / R	2009/12/14	Currency Future	2,626.0000	2,654.0000	1.066	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,021.0000	5,050.0000	0.578	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	448.0000	427.0000	(4.688)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	68.0000	72.0000	5.882	51	51	100
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	247
02/10/2009	\$ / R	2009/12/14	Currency Future	1,164.0000	1,192.0000	2.405	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,692.0000	1,721.0000	1.714	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,874.0000	2,903.0000	1.009	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	382.0000	364.0000	(4.712)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,118.0000	1,145.0000	2.415	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,973.0000	3,002.0000	0.975	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,872.0000	3,900.0000	0.723	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,729.0000	2,700.0000	(1.063)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,181.0000	2,210.0000	1.330	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	671.0000	696.0000	3.726	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	239.0000	255.0000	6.695	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	7,171.0000	7,200.0000	0.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2009/12/14	Currency Future	193.0000	206.0000	6.736	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	172.0000	184.0000	6.977	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	483.0000	461.0000	(4.555)	0	0	15,512
02/10/2009	\$ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,023.0000	3,052.0000	0.959	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	4,471.0000	4,500.0000	0.649	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	899.0000	871.0000	(3.115)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	100.0000	96.0000	(4.000)	0	0	50
02/10/2009	\$ / R	2009/12/14	Currency Future	104.0000	111.0000	6.731	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,173.0000	3,202.0000	0.914	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	215.0000	230.0000	6.977	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	7,571.0000	7,600.0000	0.383	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	448.0000	427.0000	(4.688)	0	0	21
02/10/2009	\$ / R	2009/12/14	Currency Future	193.0000	184.0000	(4.663)	0	0	200
02/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	294.0000	280.0000	(4.762)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,379.0000	3,350.0000	(0.858)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	322.0000	306.0000	(4.969)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	15,512
02/10/2009	\$ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,334.0000	1,305.0000	(2.174)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	119.0000	127.0000	6.723	0	0	10
02/10/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,378.0000	2,407.0000	1.220	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	7,121.0000	7,150.0000	0.407	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	210.0000	200.0000	(4.762)	0	0	1,700
02/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,986.0000	2,015.0000	1.460	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,300.0000	(1.245)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,379.0000	2,350.0000	(1.219)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	382.0000	364.0000	(4.712)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,164.0000	1,192.0000	2.405	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	934.0000	961.0000	2.891	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,354.0000	(2.097)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,271.0000	4,300.0000	0.679	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,772.0000	3,800.0000	0.742	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	678.0000	652.0000	(3.835)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	714.0000	739.0000	3.501	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,527.0000	2,555.0000	1.108	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,371.0000	4,400.0000	0.663	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,872.0000	3,900.0000	0.723	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	268.0000	256.0000	(4.478)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,271.0000	8,300.0000	0.351	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,402.0000	1,430.0000	1.997	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,123.0000	3,152.0000	0.929	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,271.0000	6,300.0000	0.462	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,631.0000	1,602.0000	(1.778)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	6,171.0000	6,200.0000	0.470	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,211.0000	1,239.0000	2.312	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,546.0000	1,575.0000	1.876	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	557.0000	534.0000	(4.129)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	945.0000	917.0000	(2.963)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	8,621.0000	8,650.0000	0.336	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,829.0000	3,800.0000	(0.757)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	8,171.0000	8,200.0000	0.355	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,471.0000	5,500.0000	0.530	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,071.0000	5,100.0000	0.572	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,629.0000	2,600.0000	(1.103)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	79.0000	84.0000	6.329	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,829.0000	2,800.0000	(1.025)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,329.0000	3,300.0000	(0.871)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	435.0000	456.0000	4.828	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	6,371.0000	6,400.0000	0.455	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	414.0000	395.0000	(4.589)	0	0	747

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	630.0000	654.0000	3.810	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,721.0000	8,750.0000	0.333	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,179.0000	2,151.0000	(1.285)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	164.0000	156.0000	(4.878)	0	0	100
02/10/2009	\$ / R 2009/12/14	Currency Future	109.0000	104.0000	(4.587)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,725.0000	2,754.0000	1.064	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,371.0000	8,400.0000	0.346	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,721.0000	6,750.0000	0.431	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,672.0000	3,701.0000	0.790	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	135.0000	145.0000	7.407	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,478.0000	1.931	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	979.0000	1,006.0000	2.758	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,382.0000	2.068	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	853.0000	825.0000	(3.283)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,256.0000	(2.257)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,521.0000	6,550.0000	0.445	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,421.0000	8,450.0000	0.344	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,671.0000	6,700.0000	0.435	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	215.0000	230.0000	6.977	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,259.0000	1,287.0000	2.224	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,280.0000	2,309.0000	1.272	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,951.0000	(1.465)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	268.0000	256.0000	(4.478)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2009/12/14	Currency Future	3,629.0000	3,600.0000	(0.799)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	8,521.0000	8,550.0000	0.340	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	239.0000	255.0000	6.695	0	0	200
02/10/2009	\$ / R	2009/12/14	Currency Future	844.0000	870.0000	3.081	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	5,071.0000	5,100.0000	0.572	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,179.0000	3,150.0000	(0.912)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	331.0000	350.0000	5.740	0	0	100
02/10/2009	\$ / R	2009/12/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,231.0000	2,259.0000	1.255	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,775.0000	2,803.0000	1.009	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	6,621.0000	6,650.0000	0.438	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	294.0000	280.0000	(4.762)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	757.0000	782.0000	3.303	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	4,321.0000	4,350.0000	0.671	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	100
02/10/2009	\$ / R	2009/12/14	Currency Future	3,579.0000	3,550.0000	(0.810)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	800.0000	826.0000	3.250	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,692.0000	1,721.0000	1.714	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	2,579.0000	2,550.0000	(1.124)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3,729.0000	3,700.0000	(0.778)	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	1,643.0000	1,672.0000	1.765	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	8,221.0000	8,250.0000	0.353	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	6,771.0000	6,800.0000	0.428	0	0	0
02/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	8,671.0000	8,700.0000	0.334	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,279.0000	2,250.0000	(1.272)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,582.0000	1,553.0000	(1.833)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,071.0000	7,100.0000	0.410	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,071.0000	6,100.0000	0.478	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,400.0000	(1.194)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,321.0000	5,350.0000	0.545	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,279.0000	3,250.0000	(0.884)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,779.0000	3,750.0000	(0.767)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,571.0000	8,600.0000	0.338	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,421.0000	6,450.0000	0.452	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	764.0000	737.0000	(3.534)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,433.0000	1,404.0000	(2.024)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,129.0000	4,100.0000	(0.702)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,571.0000	6,600.0000	0.441	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,929.0000	3,900.0000	(0.738)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,721.0000	4,750.0000	0.614	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,321.0000	8,350.0000	0.349	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,702.0000	(1.675)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,071.0000	4,100.0000	0.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	3,679.0000	3,650.0000	(0.788)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,471.0000	8,500.0000	0.342	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,822.0000	3,850.0000	0.733	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,321.0000	6,350.0000	0.459	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,429.0000	3,400.0000	(0.846)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,071.0000	8,100.0000	0.359	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,546.0000	1,575.0000	1.876	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	2,113.0000	1.392	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,521.0000	4,550.0000	0.641	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,422.0000	3,451.0000	0.847	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,472.0000	3,501.0000	0.835	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,953.0000	0.992	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100
02/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	9,530
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,576.0000	2,605.0000	1.126	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	637.0000	611.0000	(4.082)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,722.0000	3,750.0000	0.752	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,358.0000	1.245	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,621.0000	4,650.0000	0.628	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,221.0000	4,250.0000	0.687	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,871.0000	7,900.0000	0.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,021.0000	5,050.0000	0.578	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,145.0000	2.415	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,522.0000	3,551.0000	0.823	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,917.0000	1.536	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,021.0000	8,050.0000	0.362	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,322.0000	3,351.0000	0.873	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,679.0000	2,650.0000	(1.082)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	721.0000	694.0000	(3.745)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,522.0000	3,551.0000	0.823	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,300.0000	(1.245)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,681.0000	1,652.0000	(1.725)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,329.0000	3,300.0000	(0.871)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,329.0000	4,300.0000	(0.670)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	992.0000	963.0000	(2.923)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,951.0000	(1.465)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,334.0000	1,305.0000	(2.174)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	8,121.0000	8,150.0000	0.357	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
02/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,372.0000	3,401.0000	0.860	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,979.0000	3,950.0000	(0.729)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,675.0000	2,704.0000	1.084	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,329.0000	2,358.0000	1.245	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	2,950.0000	(0.973)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,879.0000	3,850.0000	(0.748)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,671.0000	7,700.0000	0.378	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,471.0000	6,500.0000	0.448	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,821.0000	4,850.0000	0.602	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,622.0000	3,651.0000	0.801	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	6,121.0000	6,150.0000	0.474	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,478.0000	1.931	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,150.0000	0.704	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,171.0000	4,200.0000	0.695	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,572.0000	3,601.0000	0.812	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,771.0000	4,800.0000	0.608	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,971.0000	6,000.0000	0.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,457.0000	1.194	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,071.0000	1,099.0000	2.614	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,821.0000	5,850.0000	0.498	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,021.0000	4,050.0000	0.721	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,421.0000	5,450.0000	0.535	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,868.0000	1.577	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,521.0000	5,550.0000	0.525	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,179.0000	4,150.0000	(0.694)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	5,321.0000	5,350.0000	0.545	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,868.0000	1.577	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,921.0000	4,950.0000	0.589	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,121.0000	4,150.0000	0.704	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,821.0000	7,850.0000	0.371	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,354.0000	1,382.0000	2.068	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,321.0000	4,350.0000	0.671	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	1,966.0000	1.497	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,229.0000	4,200.0000	(0.686)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2009/12/14	Currency Future	3,229.0000	3,200.0000	(0.898)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,229.0000	2,201.0000	(1.256)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,279.0000	4,250.0000	(0.678)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,721.0000	7,750.0000	0.376	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,029.0000	4,000.0000	(0.720)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,971.0000	8,000.0000	0.364	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,206.0000	(2.348)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	4,079.0000	4,050.0000	(0.711)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	3,079.0000	3,050.0000	(0.942)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,937.0000	1,966.0000	1.497	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	7,921.0000	7,950.0000	0.366	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	2,080.0000	2,051.0000	(1.394)	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	1,059.0000	(2.665)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.9125	7.8831	(0.372)	8.0100	7.8700	29,479
02/10/2009	\$ / R 2010/03/15	Currency Future	3,762.0000	3,792.0000	0.797	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,502.0000	4,531.0000	0.644	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,534.0000	1,505.0000	(1.890)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,392.0000	1,363.0000	(2.083)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	316.0000	307.0000	(2.848)	0	0	279
02/10/2009	\$ / R 2010/03/15	Currency Future	1,018.0000	1,043.0000	2.456	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,893.0000	5,922.0000	0.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	624.0000	603.0000	(3.365)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	273.0000	266.0000	(2.564)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	180.0000	176.0000	(2.222)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,025.0000	3,054.0000	0.959	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,347.0000	2,376.0000	1.236	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,864.0000	2,835.0000	(1.013)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	661.0000	683.0000	3.328	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	211.0000	219.0000	3.791	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,305.0000	4,334.0000	0.674	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,252.0000	2,281.0000	1.288	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,207.0000	1,177.0000	(2.486)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,366.0000	2,337.0000	(1.226)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,948.0000	4,977.0000	0.586	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,799.0000	4,828.0000	0.604	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,463.0000	3,434.0000	(0.837)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	554.0000	574.0000	3.610	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	158.0000	155.0000	(1.899)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	114.0000	113.0000	(0.877)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,047.0000	5,076.0000	0.575	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,738.0000	7,768.0000	0.388	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,319.0000	3,348.0000	0.874	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,502.0000	1,530.0000	1.864	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	193.0000	201.0000	4.145	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	301.0000	292.0000	(2.990)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,060.0000	1,086.0000	2.453	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	2,491.0000	2,520.0000	1.164	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	656.0000	634.0000	(3.354)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	589.0000	609.0000	3.396	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,146.0000	1,172.0000	2.269	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,368.0000	3,397.0000	0.861	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	75.0000	74.0000	(1.333)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	172.0000	169.0000	(1.744)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,097.0000	5,126.0000	0.569	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	64.0000	64.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,299.0000	1,269.0000	(2.309)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	61.0000	3.390	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,872.0000	1,843.0000	(1.549)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	237.0000	231.0000	(2.532)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,443.0000	2,472.0000	1.187	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,123.0000	3,152.0000	0.929	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,594.0000	5,623.0000	0.518	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,108.0000	4,137.0000	0.706	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,416.0000	2,387.0000	(1.200)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	146.0000	151.0000	3.425	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	88.0000	3.529	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	563.0000	543.0000	(3.552)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,347.0000	2,376.0000	1.236	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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02/10/2009	\$ / R 2010/03/15	Currency Future	134.0000	131.0000	(2.239)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,439.0000	1,410.0000	(2.015)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	250.0000	260.0000	4.000	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,252.0000	2,281.0000	1.288	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,172.0000	3,201.0000	0.914	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,539.0000	2,569.0000	1.182	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,488.0000	7,518.0000	0.401	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,348.0000	2.044	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,466.0000	2,436.0000	(1.217)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	758.0000	734.0000	(3.166)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,168.0000	2,138.0000	(1.384)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,252.0000	1,223.0000	(2.316)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	736.0000	759.0000	3.125	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	88.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,417.0000	3,447.0000	0.878	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,263.0000	4,233.0000	(0.704)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,486.0000	1,457.0000	(1.952)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	349.0000	338.0000	(3.152)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	248.0000	242.0000	(2.419)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	55.0000	(1.786)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,967.0000	1,996.0000	1.474	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,014.0000	2,984.0000	(0.995)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,064.0000	3,034.0000	(0.979)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,184.0000	(0.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	341.0000	353.0000	3.519	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	775.0000	798.0000	2.968	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,830.0000	2,859.0000	1.025	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,513.0000	4,483.0000	(0.665)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,779.0000	1,808.0000	1.630	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,163.0000	3,134.0000	(0.917)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,217.0000	2,188.0000	(1.308)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	453.0000	436.0000	(3.753)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,204.0000	2,233.0000	1.316	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,967.0000	1,996.0000	1.474	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,764.0000	2,735.0000	(1.049)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	91.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,750.0000	4,779.0000	0.611	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	123.0000	122.0000	(0.813)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,513.0000	3,484.0000	(0.826)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,826.0000	1,855.0000	1.588	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	948.0000	921.0000	(2.848)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	161.0000	167.0000	3.727	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,927.0000	2,957.0000	1.025	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,911.0000	3,940.0000	0.741	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	197.0000	192.0000	(2.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	1,189.0000	1,215.0000	2.187	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,779.0000	1,808.0000	1.630	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,092.0000	6,121.0000	0.476	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,998.0000	5,027.0000	0.580	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,873.0000	1,902.0000	1.548	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	723.0000	700.0000	(3.181)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	332.0000	322.0000	(3.012)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	287.0000	279.0000	(2.787)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	152.0000	149.0000	(1.974)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	91.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,009.0000	4,039.0000	0.748	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	69.0000	69.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	85.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,072.0000	1,044.0000	(2.612)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,582.0000	1,553.0000	(1.833)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,186.0000	1.344	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	88.0000	88.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	454.0000	472.0000	3.965	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,614.0000	3,644.0000	0.830	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,296.0000	5,325.0000	0.548	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,453.0000	4,482.0000	0.651	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	261.0000	253.0000	(3.065)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	366.0000	355.0000	(3.005)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	935.0000	959.0000	2.567	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,129.0000	2.357	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	152.0000	149.0000	(1.974)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,601.0000	4,630.0000	0.630	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,069.0000	2,039.0000	(1.450)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,565.0000	2,536.0000	(1.131)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	165.0000	162.0000	(1.818)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	1,189.0000	1,215.0000	2.187	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,443.0000	2,472.0000	1.187	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	271.0000	282.0000	4.059	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	519.0000	539.0000	3.854	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,259.0000	2.109	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	698.0000	720.0000	3.152	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,547.0000	1,575.0000	1.810	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,116.0000	1,087.0000	(2.599)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,363.0000	3,334.0000	(0.862)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	145.0000	143.0000	(1.379)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,246.0000	5,275.0000	0.553	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	110.0000	108.0000	(1.818)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	216.0000	211.0000	(2.315)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,516.0000	2,486.0000	(1.192)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	534.0000	515.0000	(3.558)	0	0	279
02/10/2009	\$ / R 2010/03/15	Currency Future	5,345.0000	5,375.0000	0.561	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,814.0000	2,785.0000	(1.031)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	853.0000	877.0000	2.814	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,826.0000	1,855.0000	1.588	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,221.0000	3,250.0000	0.900	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,651.0000	4,680.0000	0.624	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,781.0000	2,811.0000	1.079	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,438.0000	1.914	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	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	
02/10/2009	\$ / R	2010/03/15	Currency Future	486.0000	505.0000	3.909	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	624.0000	646.0000	3.526	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	5,743.0000	5,773.0000	0.522	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	4,552.0000	4,581.0000	0.637	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	689.0000	666.0000	(3.338)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	293.0000	304.0000	3.754	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	106.0000	105.0000	(0.943)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,029.0000	1,002.0000	(2.624)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	428.0000	412.0000	(3.738)	0	0	4,000
02/10/2009	\$ / R	2010/03/15	Currency Future	1,686.0000	1,714.0000	1.661	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	4,354.0000	4,383.0000	0.666	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	95.0000	99.0000	4.211	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6,441.0000	6,470.0000	0.450	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	176.0000	183.0000	3.977	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	366.0000	379.0000	3.552	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,015.0000	2,044.0000	1.439	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,593.0000	1,621.0000	1.758	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,270.0000	3,299.0000	0.887	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	908.0000	882.0000	(2.863)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,964.0000	2,934.0000	(1.012)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,563.0000	3,534.0000	(0.814)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	506.0000	487.0000	(3.755)	0	0	350
02/10/2009	\$ / R	2010/03/15	Currency Future	293.0000	304.0000	3.754	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	139.0000	137.0000	(1.439)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	98.0000	97.0000	(1.020)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	76.0000	78.0000	2.632	0	0	4,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	2,976.0000	3,005.0000	0.974	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,824.0000	1,794.0000	(1.645)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,970.0000	1,941.0000	(1.472)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,413.0000	3,384.0000	(0.850)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,313.0000	3,284.0000	(0.875)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	988.0000	961.0000	(2.733)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,196.0000	5,225.0000	0.558	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	405.0000	392.0000	(3.210)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,277.0000	1,304.0000	2.114	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,109.0000	2,138.0000	1.375	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,206.0000	4,235.0000	0.689	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	1,990.0000	(1.436)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,488.0000	8,517.0000	0.342	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	479.0000	461.0000	(3.758)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	506.0000	487.0000	(3.755)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,879.0000	2,908.0000	1.007	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,015.0000	2,044.0000	1.439	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	107.0000	111.0000	3.738	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	67.0000	69.0000	2.985	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	316.0000	328.0000	3.797	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	77.0000	77.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	976.0000	1,001.0000	2.561	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,291.0000	6,320.0000	0.461	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	62.0000	-	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
02/10/2009	\$ / R 2010/03/15	Currency Future	3,270.0000	3,299.0000	0.887	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,147.0000	5,176.0000	0.563	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,317.0000	2,287.0000	(1.295)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	188.0000	184.0000	(2.128)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	206.0000	201.0000	(2.427)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,700.0000	4,729.0000	0.617	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	119.0000	123.0000	3.361	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	114.0000	113.0000	(0.877)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,391.0000	6,420.0000	0.454	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,263.0000	3,234.0000	(0.889)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	869.0000	844.0000	(2.877)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	831.0000	806.0000	(3.008)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,191.0000	6,221.0000	0.485	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,502.0000	1,530.0000	1.864	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,466.0000	3,496.0000	0.866	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,188.0000	8,217.0000	0.354	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	72.0000	71.0000	(1.389)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,299.0000	2,328.0000	1.261	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,781.0000	2,811.0000	1.079	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,630.0000	1,601.0000	(1.779)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,267.0000	2,238.0000	(1.279)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,540.0000	6,569.0000	0.443	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,813.0000	3,783.0000	(0.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,491.0000	2,520.0000	1.164	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,684.0000	2,714.0000	1.118	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,615.0000	2,586.0000	(1.109)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,738.0000	8,767.0000	0.332	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	392.0000	409.0000	4.337	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	5,445.0000	5,474.0000	0.533	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	894.0000	918.0000	2.685	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,062.0000	2,091.0000	1.406	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,636.0000	2,665.0000	1.100	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,920.0000	1,949.0000	1.510	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,025.0000	3,054.0000	0.959	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,613.0000	3,584.0000	(0.803)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6,740.0000	6,769.0000	0.430	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,345.0000	1,316.0000	(2.156)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,913.0000	3,883.0000	(0.767)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	18,339
02/10/2009	\$ / R	2010/03/15	Currency Future	8,288.0000	8,317.0000	0.350	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,395.0000	2,424.0000	1.211	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	5,694.0000	5,723.0000	0.509	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,538.0000	8,567.0000	0.340	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,688.0000	8,717.0000	0.334	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	82.0000	82.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
02/10/2009	\$ / 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	
02/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,588.0000	8,617.0000	0.338	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	128.0000	126.0000	(1.563)	0	0	18,339
02/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,299.0000	2,328.0000	1.261	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,388.0000	8,417.0000	0.346	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,678.0000	1,649.0000	(1.728)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	8,138.0000	8,167.0000	0.356	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	814.0000	837.0000	2.826	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6,590.0000	6,619.0000	0.440	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6,142.0000	6,171.0000	0.472	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	77.0000	77.0000	-	0	0	28,586
02/10/2009	\$ / R	2010/03/15	Currency Future	6,690.0000	6,719.0000	0.433	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,204.0000	2,233.0000	1.316	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,516.0000	3,545.0000	0.825	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	2,665.0000	2,635.0000	(1.126)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	3,172.0000	3,201.0000	0.914	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	6,241.0000	6,270.0000	0.465	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	794.0000	770.0000	(3.023)	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/03/15	Currency Future	1,366.0000	1,393.0000	1.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/03/15	Currency Future	3,516.0000	3,545.0000	0.825	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,775.0000	1,746.0000	(1.634)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,490.0000	6,520.0000	0.462	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	226.0000	220.0000	(2.655)	0	0	15,890
02/10/2009	\$ / R 2010/03/15	Currency Future	72.0000	71.0000	(1.389)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,157.0000	4,186.0000	0.698	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,640.0000	6,669.0000	0.437	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,863.0000	3,833.0000	(0.777)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	593.0000	572.0000	(3.541)	0	0	15,890
02/10/2009	\$ / R 2010/03/15	Currency Future	1,639.0000	1,668.0000	1.769	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,109.0000	2,138.0000	1.375	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	385.0000	373.0000	(3.117)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	28,586
02/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,763.0000	3,733.0000	(0.797)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,715.0000	2,685.0000	(1.105)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,404.0000	4,433.0000	0.658	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	230.0000	239.0000	3.913	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,732.0000	1,761.0000	1.674	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,238.0000	8,267.0000	0.352	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	95.0000	94.0000	(1.053)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	123.0000	122.0000	(0.813)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,256.0000	4,285.0000	0.681	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,411.0000	1,438.0000	1.914	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,892.0000	(1.510)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	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
02/10/2009	\$ / R 2010/03/15	Currency Future	2,366.0000	2,337.0000	(1.226)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,466.0000	3,496.0000	0.866	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,114.0000	3,084.0000	(0.963)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,088.0000	8,117.0000	0.359	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,221.0000	3,250.0000	0.900	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,938.0000	7,967.0000	0.365	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,321.0000	1,348.0000	2.044	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	422.0000	440.0000	4.265	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,914.0000	2,885.0000	(0.995)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	134.0000	131.0000	(2.239)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,453.0000	4,482.0000	0.651	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,733.0000	2,762.0000	1.061	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,663.0000	3,634.0000	(0.792)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,495.0000	5,524.0000	0.528	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,113.0000	4,083.0000	(0.729)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	132.0000	137.0000	3.788	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,927.0000	2,957.0000	1.025	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,544.0000	5,574.0000	0.541	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,733.0000	2,762.0000	1.061	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,943.0000	5,972.0000	0.488	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	110.0000	108.0000	(1.818)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,013.0000	3,983.0000	(0.748)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,664.0000	3,693.0000	0.791	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,547.0000	1,575.0000	1.810	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	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
02/10/2009	\$ / R 2010/03/15	Currency Future	3,861.0000	3,891.0000	0.777	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,988.0000	8,017.0000	0.363	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,565.0000	3,594.0000	0.813	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,793.0000	5,822.0000	0.501	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,684.0000	2,714.0000	1.118	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,639.0000	1,668.0000	1.769	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,341.0000	6,370.0000	0.457	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,555.0000	3,585.0000	0.844	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,588.0000	2,617.0000	1.121	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,074.0000	3,103.0000	0.943	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,713.0000	3,742.0000	0.781	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,976.0000	3,005.0000	0.974	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,338.0000	8,367.0000	0.348	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,456.0000	1,484.0000	1.923	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,363.0000	3,334.0000	(0.862)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,644.0000	5,673.0000	0.514	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	119.0000	117.0000	(1.681)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,363.0000	4,333.0000	(0.688)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,417.0000	3,447.0000	0.878	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,395.0000	5,424.0000	0.538	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,713.0000	3,683.0000	(0.808)	0	0	0

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02/10/2009	\$ / R 2010/03/15	Currency Future	8,438.0000	8,467.0000	0.344	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,697.0000	(1.680)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	85.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	8,638.0000	8,667.0000	0.336	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,812.0000	3,841.0000	0.761	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,688.0000	7,718.0000	0.390	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,313.0000	4,283.0000	(0.696)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,911.0000	3,940.0000	0.741	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5,992.0000	6,022.0000	0.501	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,873.0000	1,902.0000	1.548	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,960.0000	3,989.0000	0.732	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,638.0000	7,668.0000	0.393	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,392.0000	1,363.0000	(2.083)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	593.0000	572.0000	(3.541)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	230.0000	239.0000	3.913	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,059.0000	4,088.0000	0.714	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6,042.0000	6,071.0000	0.480	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,960.0000	3,989.0000	0.732	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,788.0000	7,817.0000	0.372	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	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
02/10/2009	\$ / R 2010/03/15	Currency Future	1,252.0000	1,223.0000	(2.316)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,184.0000	(0.903)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,213.0000	4,183.0000	(0.712)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,217.0000	2,188.0000	(1.308)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	3,713.0000	3,742.0000	0.781	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	4,063.0000	4,033.0000	(0.738)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	7,888.0000	7,917.0000	0.368	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,132.0000	(2.498)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	2,118.0000	2,089.0000	(1.369)	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8.0463	8.0158	(0.379)	0.0000	0.0000	16,472
02/10/2009	\$ / R 2010/06/14	Currency Future	456.0000	446.0000	(2.193)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	681.0000	663.0000	(2.643)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	893.0000	871.0000	(2.464)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,719.0000	3,750.0000	0.834	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,150.0000	3,120.0000	(0.952)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,298.0000	1,325.0000	2.080	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,557.0000	1,586.0000	1.863	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	181.0000	180.0000	(0.552)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	62.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,138.0000	3,168.0000	0.956	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,735.0000	1,764.0000	1.671	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,690.0000	1,719.0000	1.716	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,525.0000	3,555.0000	0.851	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,200.0000	3,169.0000	(0.969)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,548.0000	3,518.0000	(0.846)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	603.0000	587.0000	(2.653)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	203.0000	201.0000	(0.985)	0	0	3,163
02/10/2009	\$ / R	2010/06/14	Currency Future	367.0000	360.0000	(1.907)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	186.0000	185.0000	(0.538)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	32.0000	32.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,110.0000	4,141.0000	0.754	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	244.0000	241.0000	(1.230)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	406.0000	421.0000	3.695	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	820.0000	844.0000	2.927	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,472.0000	2,502.0000	1.214	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,470.0000	1,498.0000	1.905	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,426.0000	1,454.0000	1.964	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,091.0000	5,122.0000	0.609	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,555.0000	2,524.0000	(1.213)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	514.0000	533.0000	3.696	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	216.0000	214.0000	(0.926)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,866.0000	3,897.0000	0.802	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,486.0000	5,517.0000	0.565	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,209.0000	2,178.0000	(1.403)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	510.0000	499.0000	(2.157)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	409.0000	400.0000	(2.200)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,147.0000	2,176.0000	1.351	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	101.0000	101.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,277.0000	1,248.0000	(2.271)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	84.0000	84.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	797.0000	776.0000	(2.635)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	382.0000	395.0000	3.403	0	0	100
02/10/2009	\$ / R	2010/06/14	Currency Future	712.0000	734.0000	3.090	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	142.0000	(0.699)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,338.0000	5,368.0000	0.562	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,585.0000	5,616.0000	0.555	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	65.0000	66.0000	1.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	261.0000	257.0000	(1.533)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,425.0000	2,455.0000	1.237	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	7,469.0000	7,499.0000	0.402	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,250.0000	3,219.0000	(0.954)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	432.0000	447.0000	3.472	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	121.0000	121.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,354.0000	4,385.0000	0.712	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,697.0000	4,728.0000	0.660	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	81.0000	82.0000	1.235	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	251.0000	261.0000	3.984	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,034.0000	1,010.0000	(2.321)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	424.0000	415.0000	(2.123)	0	0	140
02/10/2009	\$ / R	2010/06/14	Currency Future	9,459.0000	9,490.0000	0.328	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,214.0000	1,241.0000	2.224	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	223.0000	220.0000	(1.345)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	628.0000	611.0000	(2.707)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	394.0000	386.0000	(2.030)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,117.0000	2.383	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,285.0000	2,315.0000	1.313	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	197.0000	205.0000	4.061	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,755.0000	2,785.0000	1.089	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	138.0000	144.0000	4.348	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	29,759
02/10/2009	\$ / R	2010/06/14	Currency Future	198.0000	196.0000	(1.010)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,546.0000	4,516.0000	(0.660)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,684.0000	5,714.0000	0.528	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	459.0000	474.0000	3.268	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	578.0000	563.0000	(2.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/06/14	Currency Future	784.0000	807.0000	2.934	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	167.0000	166.0000	(0.599)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,599.0000	4,630.0000	0.674	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	555.0000	540.0000	(2.703)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,159.0000	4,189.0000	0.721	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	354.0000	347.0000	(1.977)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	132.0000	131.0000	(0.758)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,379.0000	3,410.0000	0.917	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,648.0000	4,679.0000	0.667	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,387.0000	5,418.0000	0.575	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	858.0000	881.0000	2.681	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,566.0000	2,596.0000	1.169	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	380.0000	373.0000	(1.842)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	288.0000	283.0000	(1.736)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,900.0000	1.550	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	76.0000	1.333	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,634.0000	5,665.0000	0.550	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,449.0000	3,418.0000	(0.899)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,497.0000	1,467.0000	(2.004)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,670.0000	3,701.0000	0.845	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,456.0000	2,425.0000	(1.262)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	67.0000	67.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	342.0000	335.0000	(2.047)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,825.0000	1,855.0000	1.644	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,902.0000	2,871.0000	(1.068)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	681.0000	663.0000	(2.643)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	147.0000	146.0000	(0.680)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	895.0000	920.0000	2.793	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,476.0000	3,507.0000	0.892	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	71.0000	71.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	334.0000	347.0000	3.892	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,100.0000	2,131.0000	1.476	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	115.0000	115.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,981.0000	6,012.0000	0.518	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	96.0000	98.0000	2.083	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,258.0000	2,227.0000	(1.373)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	440.0000	430.0000	(2.273)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,519.0000	2,549.0000	1.191	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	47.0000	47.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	33.0000	33.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	270.0000	281.0000	4.074	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,575.0000	6,606.0000	0.471	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	643.0000	665.0000	3.421	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	737.0000	718.0000	(2.578)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,383.0000	1,411.0000	2.025	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	278.0000	274.0000	(1.439)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	109.0000	109.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,364.0000	1,334.0000	(2.199)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,622.0000	3,653.0000	0.856	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,320.0000	1,291.0000	(2.197)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	86.0000	86.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	532.0000	518.0000	(2.632)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	972.0000	997.0000	2.572	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	172.0000	170.0000	(1.163)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,613.0000	2,643.0000	1.148	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,916.0000	1,886.0000	(1.566)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	181.0000	189.0000	4.420	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,090.0000	3,120.0000	0.971	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	486.0000	502.0000	3.292	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/06/14	Currency Future	79.0000	79.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,436.0000	5,467.0000	0.570	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,660.0000	2,691.0000	1.165	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	927.0000	904.0000	(2.481)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	58.0000	58.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	291.0000	302.0000	3.780	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,282.0000	3,313.0000	0.945	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,869.0000	1,838.0000	(1.659)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	125.0000	131.0000	4.800	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,061.0000	4,092.0000	0.763	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,550.0000	4,581.0000	0.681	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,192.0000	1,164.0000	(2.349)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,071.0000	1,046.0000	(2.334)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	767.0000	747.0000	(2.608)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	934.0000	958.0000	2.570	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	998.0000	974.0000	(2.405)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,111.0000	2,079.0000	(1.516)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	492.0000	481.0000	(2.236)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,796.0000	4,826.0000	0.626	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,042.0000	5,072.0000	0.595	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	61.0000	61.0000	-	0	0	21,978
02/10/2009	\$ / R	2010/06/14	Currency Future	2,803.0000	2,772.0000	(1.106)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	151.0000	158.0000	4.636	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6,278.0000	6,308.0000	0.478	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	298.0000	293.0000	(1.678)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	80.0000	81.0000	1.250	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6,476.0000	6,506.0000	0.463	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	319.0000	313.0000	(1.881)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,199.0000	2.217	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,914.0000	3,945.0000	0.792	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,297.0000	4,266.0000	(0.721)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,190.0000	5,220.0000	0.578	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,543.0000	1,513.0000	(1.944)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	230.0000	227.0000	(1.304)	0	0	21,795
02/10/2009	\$ / R	2010/06/14	Currency Future	269.0000	265.0000	(1.487)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	135.0000	135.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	36.0000	36.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,964.0000	1,933.0000	(1.578)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	610.0000	631.0000	3.443	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,051.0000	1,077.0000	2.474	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6,228.0000	6,259.0000	0.498	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,234.0000	3,265.0000	0.959	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,100.0000	3,070.0000	(0.968)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	545.0000	565.0000	3.670	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,774.0000	1,744.0000	(1.691)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	358.0000	371.0000	3.631	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,341.0000	1,368.0000	2.013	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,239.0000	2,269.0000	1.340	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	47.0000	2.174	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,852.0000	2,821.0000	(1.087)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,951.0000	2,921.0000	(1.017)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,748.0000	3,717.0000	(0.827)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	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
02/10/2009	\$ / R 2010/06/14	Currency Future	330.0000	324.0000	(1.818)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	237.0000	234.0000	(1.266)	0	0	21,978
02/10/2009	\$ / R 2010/06/14	Currency Future	1,727.0000	1,697.0000	(1.737)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	112.0000	112.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,042.0000	3,072.0000	0.986	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,753.0000	2,722.0000	(1.126)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,962.0000	1,992.0000	1.529	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	312.0000	324.0000	3.846	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	106.0000	106.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,331.0000	3,361.0000	0.901	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	677.0000	699.0000	3.250	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	708.0000	690.0000	(2.542)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,501.0000	4,532.0000	0.689	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,463.0000	8,494.0000	0.366	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	77.0000	77.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	748.0000	770.0000	2.941	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,132.0000	1,158.0000	2.297	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,513.0000	8,543.0000	0.352	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,821.0000	1,791.0000	(1.647)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	75.0000	1.351	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,499.0000	3,468.0000	(0.886)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,662.0000	8,693.0000	0.358	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	252.0000	249.0000	(1.190)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,708.0000	2,738.0000	1.108	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,798.0000	3,767.0000	(0.816)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,256.0000	1,283.0000	2.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	\$ / R	2010/06/14	Currency Future	104.0000	104.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	7,717.0000	7,748.0000	0.402	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,305.0000	4,336.0000	0.720	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,505.0000	2,474.0000	(1.238)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	101.0000	101.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,646.0000	1,674.0000	1.701	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,746.0000	4,777.0000	0.653	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,588.0000	1,558.0000	(1.889)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	35.0000	35.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,349.0000	3,319.0000	(0.896)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	654.0000	637.0000	(2.599)	0	0	433
02/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,051.0000	3,020.0000	(1.016)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	577.0000	597.0000	3.466	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,697.0000	4,728.0000	0.660	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	96.0000	96.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	555.0000	540.0000	(2.703)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,308.0000	2,276.0000	(1.386)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	54.0000	54.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	5,288.0000	5,319.0000	0.586	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,357.0000	2,326.0000	(1.315)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8,215.0000	8,245.0000	0.365	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	142.0000	(0.699)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,406.0000	2,375.0000	(1.288)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	69.0000	70.0000	1.449	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	473.0000	463.0000	(2.114)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,147.0000	2,176.0000	1.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/06/14	Currency Future	4,256.0000	4,287.0000	0.728	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,061.0000	2,030.0000	(1.504)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,299.0000	3,269.0000	(0.909)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	158.0000	158.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,703.0000	2,673.0000	(1.110)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,674.0000	6,705.0000	0.464	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,378.0000	2,408.0000	1.262	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,208.0000	4,238.0000	0.713	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,012.0000	1,037.0000	2.470	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	46.0000	2.222	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	198.0000	196.0000	(1.010)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	74.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,674.0000	6,705.0000	0.464	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,008.0000	2,038.0000	1.494	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,601.0000	1,630.0000	1.811	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,992.0000	5,023.0000	0.621	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,427.0000	3,458.0000	0.905	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,452.0000	1,423.0000	(1.997)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,408.0000	1,378.0000	(2.131)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	459.0000	474.0000	3.268	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,193.0000	2,223.0000	1.368	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	107.0000	2.885	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	82.0000	82.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,755.0000	2,785.0000	1.089	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	139.0000	138.0000	(0.719)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,513.0000	1,542.0000	1.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,140.0000	5,171.0000	0.603	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	628.0000	611.0000	(2.707)	0	0	21,795
02/10/2009	\$ / R 2010/06/14	Currency Future	2,803.0000	2,833.0000	1.070	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	192.0000	190.0000	(1.042)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,008.0000	2,038.0000	1.494	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,916.0000	1,946.0000	1.566	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,012.0000	4,043.0000	0.773	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	166.0000	173.0000	4.217	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,472.0000	2,502.0000	1.214	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,573.0000	3,604.0000	0.868	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	382.0000	395.0000	3.403	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	99.0000	99.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	154.0000	154.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	334.0000	347.0000	3.892	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,563.0000	8,593.0000	0.350	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,151.0000	1,122.0000	(2.520)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	962.0000	939.0000	(2.391)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,234.0000	1,206.0000	(2.269)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,186.0000	3,216.0000	0.942	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	125.0000	124.0000	(0.800)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	88.0000	90.0000	2.273	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,525.0000	6,556.0000	0.475	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,264.0000	8,295.0000	0.375	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,897.0000	3,867.0000	(0.770)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,698.0000	3,667.0000	(0.838)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	308.0000	303.0000	(1.623)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	49.0000	50.0000	2.041	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,128.0000	(1.481)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	22.0000	-	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	
02/10/2009	\$ / R	2010/06/14	Currency Future	2,378.0000	2,408.0000	1.262	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,399.0000	3,368.0000	(0.912)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	158.0000	158.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6,031.0000	6,061.0000	0.497	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	186.0000	185.0000	(0.538)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,557.0000	1,586.0000	1.863	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	232.0000	241.0000	3.879	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	4,403.0000	4,434.0000	0.704	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	7,966.0000	7,997.0000	0.389	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8,712.0000	8,742.0000	0.344	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,690.0000	1,719.0000	1.716	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	203.0000	201.0000	(0.985)	0	0	26,596
02/10/2009	\$ / R	2010/06/14	Currency Future	828.0000	807.0000	(2.536)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,962.0000	1,992.0000	1.529	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	113.0000	118.0000	4.425	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,598.0000	3,568.0000	(0.834)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,916.0000	1,946.0000	1.566	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	6,773.0000	6,804.0000	0.458	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	3,848.0000	3,817.0000	(0.806)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,110.0000	1,084.0000	(2.342)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	1,601.0000	1,630.0000	1.811	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8,016.0000	8,046.0000	0.374	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	2,604.0000	2,573.0000	(1.190)	0	0	0
02/10/2009	\$ / R	2010/06/14	Currency Future	8,762.0000	8,792.0000	0.342	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,724.0000	6,754.0000	0.446	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,780.0000	1,809.0000	1.629	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,258.0000	2,227.0000	(1.373)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,179.0000	6,209.0000	0.486	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,165.0000	8,195.0000	0.367	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	176.0000	175.0000	(0.568)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,047.0000	4,017.0000	(0.741)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,129.0000	6,160.0000	0.506	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,426.0000	6,457.0000	0.482	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,413.0000	8,444.0000	0.368	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,115.0000	8,146.0000	0.382	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,012.0000	1,982.0000	(1.491)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	6,327.0000	6,358.0000	0.490	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,001.0000	2,971.0000	(1.000)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	8,314.0000	8,344.0000	0.361	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	150.0000	150.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	2,084.0000	1.461	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,634.0000	1,604.0000	(1.836)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	150.0000	150.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,850.0000	2,881.0000	1.088	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	125.0000	124.0000	(0.800)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	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
02/10/2009	\$ / R 2010/06/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	154.0000	154.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,054.0000	2,084.0000	1.461	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,452.0000	4,483.0000	0.696	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,425.0000	2,455.0000	1.237	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	121.0000	121.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,997.0000	3,967.0000	(0.751)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,332.0000	2,362.0000	1.286	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,250.0000	3,219.0000	(0.954)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	74.0000	75.0000	1.351	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,320.0000	1,291.0000	(2.197)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,817.0000	3,848.0000	0.812	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,247.0000	4,216.0000	(0.730)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,408.0000	1,378.0000	(2.131)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,357.0000	2,326.0000	(1.315)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	7,668.0000	7,698.0000	0.391	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,349.0000	3,319.0000	(0.896)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,347.0000	4,316.0000	(0.713)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,197.0000	4,166.0000	(0.739)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	7,817.0000	7,847.0000	0.384	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,832.0000	5,863.0000	0.532	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	28.0000	-	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
02/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,147.0000	4,116.0000	(0.748)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,882.0000	5,913.0000	0.527	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	7,867.0000	7,897.0000	0.381	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	7,916.0000	7,947.0000	0.392	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,931.0000	5,962.0000	0.523	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,783.0000	5,813.0000	0.519	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	7,767.0000	7,798.0000	0.399	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,768.0000	3,799.0000	0.823	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,963.0000	3,994.0000	0.782	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	96.0000	98.0000	2.083	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	60.0000	60.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4,097.0000	4,066.0000	(0.757)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	1,192.0000	1,164.0000	(2.349)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	2,111.0000	2,079.0000	(1.516)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	3,100.0000	3,070.0000	(0.968)	0	0	0
02/10/2009	\$ / R 2010/06/14	Currency Future	5,733.0000	5,764.0000	0.541	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8.1782	8.1492	(0.355)	0.0000	0.0000	0
02/10/2009	\$ / R 2010/09/13	Currency Future	626.0000	615.0000	(1.757)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	598.0000	616.0000	3.010	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	436.0000	449.0000	2.982	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	541.0000	557.0000	2.957	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	764.0000	748.0000	(2.094)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	669.0000	656.0000	(1.943)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	764.0000	748.0000	(2.094)	0	0	409
02/10/2009	\$ / R 2010/09/13	Currency Future	538.0000	529.0000	(1.673)	0	0	585

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02/10/2009	\$ / R 2010/09/13	Currency Future	436.0000	449.0000	2.982	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	760.0000	780.0000	2.632	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	661.0000	679.0000	2.723	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	487.0000	501.0000	2.875	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	789.0000	772.0000	(2.155)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	589.0000	579.0000	(1.698)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	411.0000	423.0000	2.920	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	739.0000	724.0000	(2.030)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	461.0000	475.0000	3.037	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	715.0000	701.0000	(1.958)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	569.0000	586.0000	2.988	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	572.0000	561.0000	(1.923)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	648.0000	635.0000	(2.006)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	693.0000	712.0000	2.742	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6,126.0000	6,156.0000	0.490	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	31.0000	31.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	29.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8,251.0000	8,280.0000	0.351	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	55.0000	1.852	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6,274.0000	6,303.0000	0.462	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,235.0000	3,206.0000	(0.896)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	52.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,316.0000	4,345.0000	0.672	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	94.0000	95.0000	1.064	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,829.0000	1,800.0000	(1.586)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,791.0000	2,761.0000	(1.075)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	51.0000	51.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	242.0000	249.0000	2.893	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,020.0000	998.0000	(2.157)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,418.0000	2,446.0000	1.158	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	196.0000	195.0000	(0.510)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	39.0000	39.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,922.0000	1,949.0000	1.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/09/13	Currency Future	1,120.0000	1,096.0000	(2.143)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	57.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	192.0000	197.0000	2.604	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,026.0000	4,056.0000	0.745	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	210.0000	209.0000	(0.476)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	104.0000	105.0000	0.962	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,281.0000	2,309.0000	1.228	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,146.0000	2,174.0000	1.305	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,967.0000	1,938.0000	(1.474)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,979.0000	6,008.0000	0.485	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,171.0000	4,201.0000	0.719	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,955.0000	7,984.0000	0.365	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	99.0000	100.0000	1.010	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	33.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,938.0000	2,909.0000	(0.987)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	224.0000	223.0000	(0.446)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,329.0000	4,300.0000	(0.670)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,230.0000	1,204.0000	(2.114)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	113.0000	113.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,080.0000	4,051.0000	(0.711)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,756.0000	7,786.0000	0.387	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	35.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	31.0000	3.333	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	152.0000	155.0000	1.974	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,782.0000	5,811.0000	0.502	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6,175.0000	6,205.0000	0.486	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,931.0000	3,902.0000	(0.738)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	54.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,219.0000	4,249.0000	0.711	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,707.0000	7,736.0000	0.376	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,782.0000	3,753.0000	(0.767)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8,152.0000	8,181.0000	0.356	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	35.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,785.0000	3,814.0000	0.766	0	0	0

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02/10/2009	\$ / R 2010/09/13	Currency Future	61.0000	61.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,732.0000	5,762.0000	0.523	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	250.0000	248.0000	(0.800)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	98.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,327.0000	2,355.0000	1.203	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	205.0000	204.0000	(0.488)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,905.0000	7,934.0000	0.367	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,379.0000	4,350.0000	(0.662)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	229.0000	228.0000	(0.437)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,881.0000	3,852.0000	(0.747)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	141.0000	144.0000	2.128	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8,103.0000	8,132.0000	0.358	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,384.0000	3,355.0000	(0.857)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,270.0000	1,244.0000	(2.047)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,889.0000	2,860.0000	(1.004)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,101.0000	2,128.0000	1.285	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	106.0000	106.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,392.0000	1,365.0000	(1.940)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,921.0000	1,892.0000	(1.510)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,334.0000	3,305.0000	(0.870)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,978.0000	4,007.0000	0.729	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	114.0000	116.0000	1.754	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	208.0000	213.0000	2.404	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,350.0000	2,321.0000	(1.234)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,229.0000	4,200.0000	(0.686)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,086.0000	1,062.0000	(2.210)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	106.0000	108.0000	1.887	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,929.0000	5,959.0000	0.506	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	244.0000	243.0000	(0.410)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	43.0000	43.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,434.0000	1,407.0000	(1.883)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	58.0000	58.0000	-	0	0	0

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02/10/2009	\$ / R 2010/09/13	Currency Future	111.0000	111.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,966.0000	1,993.0000	1.373	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	28.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,833.0000	3,862.0000	0.757	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,399.0000	2,370.0000	(1.209)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,476.0000	1,449.0000	(1.829)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,657.0000	7,686.0000	0.379	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,302.0000	2,273.0000	(1.260)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	35.0000	36.0000	2.857	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,279.0000	4,250.0000	(0.678)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,285.0000	3,256.0000	(0.883)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,683.0000	5,713.0000	0.528	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	61.0000	62.0000	1.639	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	60.0000	60.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	115.0000	115.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	100.0000	2.041	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	256.0000	254.0000	(0.781)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,087.0000	3,057.0000	(0.972)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,877.0000	1,904.0000	1.438	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	30.0000	30.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,736.0000	3,766.0000	0.803	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,157.0000	2,128.0000	(1.344)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	34.0000	3.030	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,136.0000	3,107.0000	(0.925)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,108.0000	2,079.0000	(1.376)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	162.0000	166.0000	2.469	0	0	0

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02/10/2009	\$ / R 2010/09/13	Currency Future	4,130.0000	4,101.0000	(0.702)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,190.0000	1,165.0000	(2.101)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	32.0000	32.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,060.0000	2,031.0000	(1.408)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	219.0000	218.0000	(0.457)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	103.0000	103.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,191.0000	2,219.0000	1.278	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	56.0000	57.0000	1.786	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,075.0000	4,104.0000	0.712	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	6,028.0000	6,057.0000	0.481	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,037.0000	3,008.0000	(0.955)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	4,031.0000	4,002.0000	(0.719)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	33.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	8,004.0000	8,034.0000	0.375	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7,806.0000	7,835.0000	0.372	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	1,351.0000	1,324.0000	(1.999)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	122.0000	125.0000	2.459	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,253.0000	2,224.0000	(1.287)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	239.0000	237.0000	(0.837)	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	109.0000	110.0000	0.917	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	34.0000	34.0000	-	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	2,011.0000	2,038.0000	1.343	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	5,831.0000	5,860.0000	0.497	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	3,881.0000	3,911.0000	0.773	0	0	0
02/10/2009	\$ / R 2010/09/13	Currency Future	59.0000	59.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8.2932	8.2650	(0.340)	0.0000	0.0000	0
02/10/2009	\$ / R 2010/12/13	Currency Future	843.0000	862.0000	2.254	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	912.0000	931.0000	2.083	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	637.0000	627.0000	(1.570)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	605.0000	596.0000	(1.488)	0	0	117
02/10/2009	\$ / R 2010/12/13	Currency Future	877.0000	897.0000	2.281	0	0	0

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02/10/2009	\$ / R 2010/12/13	Currency Future	707.0000	696.0000	(1.556)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	620.0000	612.0000	(1.290)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	789.0000	775.0000	(1.774)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	713.0000	731.0000	2.525	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	514.0000	527.0000	2.529	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	811.0000	797.0000	(1.726)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	858.0000	842.0000	(1.865)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	596.0000	610.0000	2.349	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	568.0000	582.0000	2.465	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	653.0000	644.0000	(1.378)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	768.0000	754.0000	(1.823)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	810.0000	829.0000	2.346	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	624.0000	639.0000	2.404	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	541.0000	554.0000	2.403	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	834.0000	819.0000	(1.799)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	670.0000	660.0000	(1.493)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	653.0000	669.0000	2.450	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	747.0000	734.0000	(1.740)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	777.0000	795.0000	2.317	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,963.0000	7,992.0000	0.364	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	47.0000	(2.083)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,191.0000	2,162.0000	(1.324)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,813.0000	2,785.0000	(0.995)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	57.0000	1.786	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,338.0000	1,312.0000	(1.943)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	89.0000	90.0000	1.124	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,873.0000	1,845.0000	(1.495)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8,209.0000	8,237.0000	0.341	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	195.0000	197.0000	1.026	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,996.0000	6,025.0000	0.484	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,866.0000	3,895.0000	0.750	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	52.0000	52.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	150.0000	152.0000	1.333	0	0	0

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02/10/2009	\$ / R 2010/12/13	Currency Future	2,027.0000	2,054.0000	1.332	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6,241.0000	6,270.0000	0.465	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,057.0000	4,087.0000	0.739	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	320.0000	319.0000	(0.313)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,130.0000	1,110.0000	(1.770)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,203.0000	2,231.0000	1.271	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	159.0000	160.0000	0.629	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	287.0000	295.0000	2.787	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	93.0000	94.0000	1.075	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	269.0000	268.0000	(0.372)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,800.0000	5,829.0000	0.500	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	140.0000	141.0000	0.714	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	80.0000	80.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	161.0000	163.0000	1.242	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,297.0000	4,326.0000	0.675	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	39.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,426.0000	2,453.0000	1.113	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,454.0000	1,428.0000	(1.788)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,304.0000	3,276.0000	(0.847)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,333.0000	2,304.0000	(1.243)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,100.0000	1,080.0000	(1.818)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	59.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	264.0000	263.0000	(0.379)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,765.0000	7,794.0000	0.373	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	297.0000	296.0000	(0.337)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,300.0000	1,274.0000	(2.000)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,818.0000	3,847.0000	0.760	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	94.0000	95.0000	1.064	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	74.0000	74.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,751.0000	5,780.0000	0.504	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	161.0000	162.0000	0.621	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,983.0000	2,010.0000	1.362	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	151.0000	152.0000	0.662	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,380.0000	2,351.0000	(1.218)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,494.0000	1,467.0000	(1.807)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,098.0000	4,070.0000	(0.683)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	60.0000	1.695	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	207.0000	209.0000	0.966	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,345.0000	4,374.0000	0.667	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,716.0000	7,745.0000	0.376	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	138.0000	139.0000	0.725	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,471.0000	2,498.0000	1.093	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,917.0000	1,889.0000	(1.461)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	307.0000	315.0000	2.606	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,296.0000	4,268.0000	(0.652)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	84.0000	85.0000	1.190	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,144.0000	2,115.0000	(1.353)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	83.0000	83.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,861.0000	2,833.0000	(0.979)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	50.0000	(1.961)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	51.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	302.0000	301.0000	(0.331)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6,289.0000	6,318.0000	0.461	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8,258.0000	8,286.0000	0.339	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,800.0000	3,772.0000	(0.737)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,009.0000	4,039.0000	0.748	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,900.0000	3,871.0000	(0.744)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	153.0000	154.0000	0.654	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,159.0000	2,186.0000	1.251	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,156.0000	3,128.0000	(0.887)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,354.0000	3,325.0000	(0.865)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	90.0000	91.0000	1.111	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	327.0000	325.0000	(0.612)	0	0	0
02/10/2009	\$ / R 2010/12/13	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
02/10/2009	\$ / R 2010/12/13	Currency Future	4,345.0000	4,317.0000	(0.644)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,961.0000	1,933.0000	(1.428)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,147.0000	4,119.0000	(0.675)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	68.0000	68.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,910.0000	2,882.0000	(0.962)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,947.0000	5,976.0000	0.488	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	268.0000	275.0000	2.612	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,914.0000	7,942.0000	0.354	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,249.0000	4,278.0000	0.683	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	85.0000	86.0000	1.176	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6,192.0000	6,221.0000	0.468	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	53.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8,160.0000	8,188.0000	0.343	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	142.0000	143.0000	0.704	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,850.0000	3,821.0000	(0.753)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,161.0000	1,140.0000	(1.809)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,381.0000	2,409.0000	1.176	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	274.0000	274.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	57.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,815.0000	7,844.0000	0.371	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	58.0000	59.0000	1.724	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,849.0000	5,878.0000	0.496	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,048.0000	4,020.0000	(0.692)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	56.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6,045.0000	6,074.0000	0.480	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	88.0000	89.0000	1.136	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	92.0000	93.0000	1.087	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,105.0000	4,135.0000	0.731	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8,012.0000	8,041.0000	0.362	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,914.0000	3,943.0000	0.741	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,071.0000	2,098.0000	1.304	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,255.0000	3,226.0000	(0.891)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,246.0000	4,218.0000	(0.659)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	\$ / R 2010/12/13	Currency Future	148.0000	150.0000	1.351	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,248.0000	2,275.0000	1.201	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,285.0000	2,256.0000	(1.269)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	291.0000	290.0000	(0.344)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	42.0000	41.0000	(2.381)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	314.0000	313.0000	(0.318)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,057.0000	3,029.0000	(0.916)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	172.0000	173.0000	0.581	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,415.0000	1,388.0000	(1.908)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,098.0000	2,068.0000	(1.430)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	157.0000	158.0000	0.637	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	53.0000	(1.852)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,263.0000	1,237.0000	(2.059)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	683.0000	699.0000	2.343	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	726.0000	714.0000	(1.653)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,376.0000	1,350.0000	(1.890)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	220.0000	222.0000	0.909	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	183.0000	185.0000	1.093	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,107.0000	3,078.0000	(0.933)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	45.0000	44.0000	(2.222)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,238.0000	2,209.0000	(1.296)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,205.0000	3,177.0000	(0.874)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	308.0000	307.0000	(0.325)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	58.0000	1.754	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,115.0000	2,142.0000	1.277	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	5,898.0000	5,927.0000	0.492	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,961.0000	3,991.0000	0.757	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	91.0000	92.0000	1.099	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	7,864.0000	7,893.0000	0.369	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,197.0000	4,168.0000	(0.691)	0	0	0

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02/10/2009	\$ / R 2010/12/13	Currency Future	155.0000	156.0000	0.645	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	146.0000	147.0000	0.685	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,293.0000	2,320.0000	1.177	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	4,153.0000	4,182.0000	0.698	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	87.0000	88.0000	1.149	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6,094.0000	6,123.0000	0.476	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	55.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	286.0000	285.0000	(0.350)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	8,062.0000	8,090.0000	0.347	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	233.0000	239.0000	2.575	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	58.0000	58.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,999.0000	3,971.0000	(0.700)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	1,226.0000	1,204.0000	(1.794)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	3,008.0000	2,980.0000	(0.931)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	2,051.0000	2,023.0000	(1.365)	0	0	0
02/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	12.4459	12.3129	(1.069)	12.5100	12.3100	36,928
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	663.0000	770.0000	16.139	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,233.0000	2,365.0000	5.911	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,704.0000	1,831.0000	7.453	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,196.0000	1,070.0000	(10.535)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,824.0000	1,695.0000	(7.072)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,846.0000	4,713.0000	(2.745)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	8,755.0000	8,888.0000	1.519	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	9,105.0000	9,237.0000	1.450	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,960.0000	5,093.0000	2.681	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	51.0000	57.0000	11.765	0	0	0

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02/10/2009	£ / R 2009/12/14	Currency Future	887.0000	785.0000	(11.499)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	625.0000	542.0000	(13.280)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,251.0000	3,119.0000	(4.060)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,243.0000	1,365.0000	9.815	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,725.0000	2,857.0000	4.844	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,151.0000	3,019.0000	(4.189)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	149.0000	194.0000	30.201	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,147.0000	4,015.0000	(3.183)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	91.0000	122.0000	34.066	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	300.0000	262.0000	(12.667)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	208.0000	182.0000	(12.500)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	6,756.0000	6,889.0000	1.969	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,048.0000	3,915.0000	(3.286)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,185.0000	2,316.0000	5.995	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,973.0000	3,105.0000	4.440	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	10.0000	13.0000	30.000	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5,858.0000	5,991.0000	2.270	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,776.0000	1,646.0000	(7.320)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	454.0000	549.0000	20.925	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,966.0000	4,099.0000	3.354	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	7,106.0000	7,239.0000	1.872	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,854.0000	2,723.0000	(4.590)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,220.0000	3,353.0000	4.130	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,263.0000	2,134.0000	(5.700)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,016.0000	4,148.0000	3.287	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5,958.0000	6,091.0000	2.232	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,282.0000	2,414.0000	5.784	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	20.0000	24.0000	20.000	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,861.0000	4,994.0000	2.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	7,256.0000	7,389.0000	1.833	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,171.0000	3,303.0000	4.163	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,856.0000	6,989.0000	1.940	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,955.0000	9,088.0000	1.485	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	590.0000	693.0000	17.458	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,292.0000	1,165.0000	(9.830)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,799.0000	1,926.0000	7.059	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,166.0000	2,037.0000	(5.956)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,956.0000	7,089.0000	1.912	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,369.0000	3,502.0000	3.948	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,867.0000	4,000.0000	3.439	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,259.0000	5,392.0000	2.529	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	659.0000	574.0000	(12.898)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	46.0000	52.0000	13.043	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,007.0000	6,140.0000	2.214	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	410.0000	353.0000	(13.902)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	496.0000	426.0000	(14.113)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,333.0000	1,457.0000	9.302	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,751.0000	1,879.0000	7.310	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	236.0000	206.0000	(12.712)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	9,254.0000	9,387.0000	1.437	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	384.0000	333.0000	(13.281)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	250.0000	313.0000	25.200	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,874.0000	3,006.0000	4.593	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,922.0000	1,792.0000	(6.764)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,069.0000	1,939.0000	(6.283)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,656.0000	2,525.0000	(4.932)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	338.0000	420.0000	24.260	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	363.0000	451.0000	24.242	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,998.0000	3,866.0000	(3.302)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,102.0000	985.0000	(10.617)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	315.0000	390.0000	23.810	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	969.0000	863.0000	(10.939)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,581.0000	1,452.0000	(8.159)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,761.0000	4,894.0000	2.794	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,243.0000	1,365.0000	9.815	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,332.0000	2,463.0000	5.617	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	74.0000	100.0000	35.135	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,381.0000	2,512.0000	5.502	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	319.0000	279.0000	(12.539)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	695.0000	606.0000	(12.806)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,419.0000	3,552.0000	3.890	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	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	
02/10/2009	£ / R	2009/12/14	Currency Future	4,447.0000	4,314.0000	(2.991)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,121.0000	3,254.0000	4.261	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,350.0000	3,218.0000	(3.940)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,406.0000	7,539.0000	1.796	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,955.0000	8,088.0000	1.672	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,558.0000	2,427.0000	(5.121)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	164.0000	211.0000	28.659	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,558.0000	5,691.0000	2.393	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,136.0000	2,267.0000	6.133	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	423.0000	516.0000	21.986	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,873.0000	1,743.0000	(6.941)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,908.0000	6,041.0000	2.251	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,288.0000	1,411.0000	9.550	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,110.0000	5,243.0000	2.603	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,270.0000	3,403.0000	4.067	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	136.0000	177.0000	30.147	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	466.0000	400.0000	(14.163)	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	
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,556.0000	7,689.0000	1.760	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,185.0000	2,316.0000	5.995	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,903.0000	2,772.0000	(4.513)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	101.0000	134.0000	32.673	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	732.0000	640.0000	(12.568)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	359.0000	314.0000	(12.535)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,642.0000	8.240	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,052.0000	2,920.0000	(4.325)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,361.0000	2,232.0000	(5.464)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,199.0000	1,320.0000	10.092	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	56.0000	72.0000	28.571	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,209.0000	5,342.0000	2.553	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,404.0000	9,537.0000	1.414	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	179.0000	229.0000	27.933	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,156.0000	7,289.0000	1.859	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,855.0000	8,988.0000	1.502	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	769.0000	675.0000	(12.224)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	928.0000	823.0000	(11.315)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,357.0000	6,490.0000	2.092	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,658.0000	5,791.0000	2.351	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	32.0000	36.0000	12.500	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,155.0000	9,287.0000	1.442	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,206.0000	7,339.0000	1.846	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	270.0000	337.0000	24.815	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	123.0000	162.0000	31.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	739.0000	849.0000	14.885	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,607.0000	2,476.0000	(5.025)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	8,505.0000	8,638.0000	1.564	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	184.0000	161.0000	(12.500)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	9,204.0000	9,337.0000	1.445	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	438.0000	374.0000	(14.612)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5,409.0000	5,542.0000	2.459	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,704.0000	1,831.0000	7.453	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	196.0000	172.0000	(12.245)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5,459.0000	5,592.0000	2.436	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,755.0000	2,624.0000	(4.755)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	292.0000	361.0000	23.630	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	15.0000	19.0000	26.667	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,704.0000	1,831.0000	7.453	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,678.0000	1,549.0000	(7.688)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,509.0000	2,378.0000	(5.221)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	847.0000	747.0000	(11.806)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,942.0000	2,071.0000	6.643	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	700.0000	809.0000	15.571	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,775.0000	2,907.0000	4.757	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	7,456.0000	7,589.0000	1.784	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	208.0000	182.0000	(12.500)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	16.0000	16.0000	-	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	
02/10/2009	£ / R	2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,546.0000	4,414.0000	(2.904)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,005.0000	8,138.0000	1.661	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	858.0000	972.0000	13.287	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,577.0000	2,709.0000	5.122	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	82.0000	110.0000	34.146	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,533.0000	1,404.0000	(8.415)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	250.0000	219.0000	(12.400)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,197.0000	4,065.0000	(3.145)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	153.0000	135.0000	(11.765)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,454.0000	9,587.0000	1.407	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	37.0000	41.0000	10.811	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	554.0000	656.0000	18.412	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,201.0000	3,069.0000	(4.124)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,727.0000	1,597.0000	(7.528)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,846.0000	1,974.0000	6.934	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,260.0000	(9.222)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,676.0000	2,808.0000	4.933	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	120.0000	106.0000	(11.667)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	10.0000	25.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,038.0000	2,169.0000	6.428	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,855.0000	7,988.0000	1.693	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,471.0000	1,596.0000	8.498	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,187.0000	11.246	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,507.0000	6,640.0000	2.044	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	663.0000	770.0000	16.139	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,804.0000	2,673.0000	(4.672)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,923.0000	3,056.0000	4.550	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,953.0000	2,821.0000	(4.470)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	808.0000	711.0000	(12.005)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	163.0000	143.0000	(12.270)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,165.0000	4,297.0000	3.169	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,627.0000	2,759.0000	5.025	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	173.0000	152.0000	(12.139)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,512.0000	4,645.0000	2.948	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,706.0000	2,575.0000	(4.841)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,656.0000	6,789.0000	1.998	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	195.0000	249.0000	27.692	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	778.0000	889.0000	14.267	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,500.0000	3,367.0000	(3.800)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,056.0000	7,189.0000	1.885	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,275.0000	10.485	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,356.0000	7,489.0000	1.808	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,215.0000	2,086.0000	(5.824)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,610.0000	1,736.0000	7.826	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	4,413.0000	4,546.0000	3.014	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	128.0000	112.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,359.0000	5,492.0000	2.482	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,055.0000	9,188.0000	1.469	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	19.0000	23.0000	21.053	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,655.0000	8,788.0000	1.537	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,425.0000	1,549.0000	8.702	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,607.0000	6,739.0000	1.998	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,354.0000	9,487.0000	1.422	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,244.0000	1,117.0000	(10.209)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	558.0000	482.0000	(13.620)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,630.0000	1,501.0000	(7.914)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,817.0000	3,950.0000	3.484	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,612.0000	4,745.0000	2.884	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,407.0000	6,540.0000	2.076	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	283.0000	247.0000	(12.721)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,805.0000	8,938.0000	1.511	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,243.0000	1,365.0000	9.815	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	212.0000	269.0000	26.887	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,568.0000	3,701.0000	3.728	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,288.0000	1,411.0000	9.550	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	982.0000	1,099.0000	11.914	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	266.0000	233.0000	(12.406)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	112.0000	148.0000	32.143	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	89.0000	78.0000	(12.360)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	27.0000	31.0000	14.815	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,596.0000	4,464.0000	(2.872)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,662.0000	4,794.0000	2.831	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	84.0000	74.0000	(11.905)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	591.0000	511.0000	(13.536)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,160.0000	5,292.0000	2.558	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	520.0000	620.0000	19.231	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,657.0000	1,784.0000	7.664	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,806.0000	7,938.0000	1.691	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,436.0000	1,308.0000	(8.914)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,503.0000	8.992	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,405.0000	8,538.0000	1.582	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,894.0000	2,022.0000	6.758	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,911.0000	5,043.0000	2.688	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,102.0000	2,970.0000	(4.255)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,020.0000	1,890.0000	(6.436)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,087.0000	2,218.0000	6.277	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,599.0000	3,467.0000	(3.668)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,060.0000	5,193.0000	2.628	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,479.0000	2,611.0000	5.325	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,808.0000	5,941.0000	2.290	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	100.0000	88.0000	(12.000)	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
02/10/2009	£ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	626.0000	731.0000	16.773	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,657.0000	1,784.0000	7.664	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	53.0000	64.0000	20.755	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,627.0000	2,759.0000	5.025	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	40.0000	45.0000	12.500	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	95.0000	83.0000	(12.632)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,450.0000	3,318.0000	(3.826)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,479.0000	2,611.0000	5.325	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,072.0000	3,204.0000	4.297	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	6,806.0000	6,939.0000	1.954	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	817.0000	930.0000	13.831	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,149.0000	1,027.0000	(10.618)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,233.0000	2,365.0000	5.911	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	107.0000	94.0000	(12.150)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3,400.0000	3,268.0000	(3.882)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	13.0000	16.0000	23.077	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	940.0000	1,056.0000	12.340	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	222.0000	194.0000	(12.613)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	4,811.0000	4,944.0000	2.764	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,410.0000	2,280.0000	(5.394)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	2,459.0000	2,329.0000	(5.287)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,024.0000	1,143.0000	11.621	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	1,971.0000	1,841.0000	(6.596)	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	48.0000	55.0000	14.583	0	0	0
02/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	3,849.0000	3,716.0000	(3.455)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,528.0000	2,660.0000	5.222	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	14.0000	17.0000	21.429	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,990.0000	2,120.0000	6.533	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,469.0000	3,602.0000	3.834	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	487.0000	584.0000	19.918	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,136.0000	2,267.0000	6.133	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,111.0000	1,231.0000	10.801	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,484.0000	1,356.0000	(8.625)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,430.0000	2,561.0000	5.391	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,117.0000	1,988.0000	(6.094)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	153.0000	135.0000	(11.765)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,905.0000	8,038.0000	1.682	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,012.0000	903.0000	(10.771)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,906.0000	7,039.0000	1.926	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,563.0000	1,689.0000	8.061	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,605.0000	8,738.0000	1.546	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,111.0000	1,231.0000	10.801	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,917.0000	4,049.0000	3.370	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	136.0000	119.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	338.0000	296.0000	(12.426)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,824.0000	2,956.0000	4.674	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,320.0000	3,452.0000	3.976	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,157.0000	6,290.0000	2.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	47.0000	42.0000	(10.638)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,002.0000	2,871.0000	(4.364)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,214.0000	4,347.0000	3.156	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,557.0000	6,690.0000	2.028	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	107.0000	94.0000	(12.150)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	66.0000	90.0000	36.364	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,155.0000	8,288.0000	1.631	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,562.0000	4,695.0000	2.915	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	163.0000	143.0000	(12.270)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,105.0000	8,238.0000	1.641	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	392.0000	483.0000	23.214	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,304.0000	9,437.0000	1.429	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,471.0000	1,596.0000	8.498	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	231.0000	290.0000	25.541	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,990.0000	2,120.0000	6.533	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,725.0000	2,857.0000	4.844	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,306.0000	7,439.0000	1.820	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,751.0000	1,879.0000	7.310	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	527.0000	453.0000	(14.042)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,309.0000	5,442.0000	2.505	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,610.0000	1,736.0000	7.826	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,942.0000	2,071.0000	6.643	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	44.0000	49.0000	11.364	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	16.0000	20.0000	25.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,471.0000	1,596.0000	8.498	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,301.0000	3,168.0000	(4.029)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,905.0000	9,038.0000	1.494	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2,312.0000	2,183.0000	(5.580)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,340.0000	1,212.0000	(9.552)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,711.0000	4,844.0000	2.823	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,642.0000	8.240	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,706.0000	6,839.0000	1.983	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	100.0000	88.0000	(12.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,503.0000	8.992	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,275.0000	10.485	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,555.0000	8,688.0000	1.555	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,799.0000	3,666.0000	(3.501)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	63.0000	55.0000	(12.698)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,205.0000	8,338.0000	1.621	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	75.0000	66.0000	(12.000)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,207.0000	6,340.0000	2.143	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,055.0000	943.0000	(10.616)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,705.0000	8,838.0000	1.528	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,563.0000	1,689.0000	8.061	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	899.0000	1,014.0000	12.792	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	858.0000	972.0000	13.287	0	0	0

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02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	817.0000	930.0000	13.831	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,257.0000	6,390.0000	2.126	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,107.0000	6,240.0000	2.178	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,264.0000	4,397.0000	3.119	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,898.0000	3,766.0000	(3.386)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	144.0000	127.0000	(11.806)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	144.0000	127.0000	(11.806)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,115.0000	4,248.0000	3.232	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	899.0000	1,014.0000	12.792	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,098.0000	3,965.0000	(3.245)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,333.0000	1,457.0000	9.302	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	113.0000	99.0000	(12.389)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,067.0000	1,187.0000	11.246	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	59.0000	81.0000	37.288	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,255.0000	8,388.0000	1.611	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,749.0000	3,616.0000	(3.548)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	5,010.0000	5,143.0000	2.655	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,022.0000	3,155.0000	4.401	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	7,006.0000	7,139.0000	1.898	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	9,005.0000	9,138.0000	1.477	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3,550.0000	3,417.0000	(3.746)	0	0	0

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02/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	4,463.0000	4,595.0000	2.958	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	6,457.0000	6,590.0000	2.060	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	8,455.0000	8,588.0000	1.573	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	120.0000	106.0000	(11.667)	0	0	0
02/10/2009	£ / R	2009/12/14	Currency Future	1,024.0000	1,143.0000	11.621	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.6583	12.5231	(1.068)	12.7000	12.6700	917
02/10/2009	£ / R	2010/03/15	Currency Future	117.0000	108.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	684.0000	781.0000	14.181	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	337.0000	403.0000	19.585	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,648.0000	8,783.0000	1.561	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,563.0000	5,698.0000	2.427	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,002.0000	8,136.0000	1.675	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	262.0000	244.0000	(6.870)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,397.0000	3,529.0000	3.886	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	796.0000	726.0000	(8.794)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,789.0000	2,657.0000	(4.733)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	493.0000	454.0000	(7.911)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,011.0000	6,145.0000	2.229	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	786.0000	887.0000	12.850	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,643.0000	2,511.0000	(4.994)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	825.0000	753.0000	(8.727)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,589.0000	3,721.0000	3.678	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,404.0000	1,521.0000	8.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,146.0000	9,281.0000	1.476	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,364.0000	5,499.0000	2.517	0	0	0

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02/10/2009	£ / R	2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,509.0000	2,635.0000	5.022	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,553.0000	7,688.0000	1.787	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	401.0000	371.0000	(7.481)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	70.0000	80.0000	14.286	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,623.0000	3,490.0000	(3.671)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,154.0000	7,289.0000	1.887	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,828.0000	1,703.0000	(6.838)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	510.0000	470.0000	(7.843)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,446.0000	1,564.0000	8.160	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,346.0000	9,481.0000	1.444	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	652.0000	747.0000	14.571	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,831.0000	3,963.0000	3.446	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,852.0000	7,987.0000	1.719	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,861.0000	5,996.0000	2.303	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	444.0000	410.0000	(7.658)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	109.0000	100.0000	(8.257)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,296.0000	9,431.0000	1.452	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,802.0000	7,937.0000	1.730	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,304.0000	7,439.0000	1.848	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,748.0000	1,870.0000	6.979	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,488.0000	1,607.0000	7.997	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,508.0000	6,642.0000	2.059	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	558.0000	648.0000	16.129	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,462.0000	4,328.0000	(3.003)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,166.0000	4,032.0000	(3.217)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	247.0000	230.0000	(6.883)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,947.0000	9,082.0000	1.509	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,902.0000	8,037.0000	1.708	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	478.0000	557.0000	16.527	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,354.0000	7,489.0000	1.836	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,499.0000	8,634.0000	1.588	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	259.0000	315.0000	21.622	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,911.0000	6,046.0000	2.284	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	531.0000	616.0000	16.008	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,952.0000	8,087.0000	1.698	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	254.0000	237.0000	(6.693)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,520.0000	4,654.0000	2.965	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	566.0000	521.0000	(7.951)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,657.0000	6,792.0000	2.028	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	77.0000	90.0000	16.883	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	225.0000	276.0000	22.667	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,546.0000	2,414.0000	(5.185)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,600.0000	2,727.0000	4.885	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	589.0000	539.0000	(8.489)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	317.0000	380.0000	19.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	4,067.0000	3,934.0000	(3.270)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	37.0000	40.0000	8.108	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,408.0000	6,543.0000	2.107	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,668.0000	4,803.0000	2.892	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,599.0000	1,479.0000	(7.505)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,421.0000	4,555.0000	3.031	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	636.0000	580.0000	(8.805)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	893.0000	997.0000	11.646	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,955.0000	7,090.0000	1.941	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	90.0000	106.0000	17.778	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	661.0000	603.0000	(8.775)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,961.0000	6,096.0000	2.265	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	917.0000	839.0000	(8.506)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,116.0000	3,983.0000	(3.231)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	612.0000	558.0000	(8.824)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	206.0000	193.0000	(6.311)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,018.0000	3,884.0000	(3.335)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,199.0000	1,312.0000	9.425	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	983.0000	899.0000	(8.545)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,399.0000	8,534.0000	1.607	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	504.0000	585.0000	16.071	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	452.0000	530.0000	17.257	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,686.0000	3,818.0000	3.581	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,541.0000	3,673.0000	3.728	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	388.0000	358.0000	(7.732)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	44.0000	41.0000	(6.818)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	307.0000	286.0000	(6.840)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,738.0000	2,866.0000	4.675	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	381.0000	451.0000	18.373	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,970.0000	2,095.0000	6.345	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	2,594.0000	2,462.0000	(5.089)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	929.0000	1,035.0000	11.410	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,812.0000	5,947.0000	2.323	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	36.0000	39.0000	8.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	194.0000	182.0000	(6.186)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,396.0000	9,531.0000	1.437	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	97.0000	89.0000	(8.247)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	328.0000	304.0000	(7.317)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,836.0000	1,959.0000	6.699	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,445.0000	3,577.0000	3.832	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	26.0000	29.0000	11.538	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	856.0000	960.0000	12.150	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	739.0000	674.0000	(8.796)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,279.0000	3,146.0000	(4.056)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	375.0000	347.0000	(7.467)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,413.0000	5,548.0000	2.494	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,034.0000	2,902.0000	(4.351)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	966.0000	1,074.0000	11.180	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,569.0000	4,704.0000	2.955	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,062.0000	1,934.0000	(6.208)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,617.0000	1,737.0000	7.421	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,475.0000	3,342.0000	(3.827)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,239.0000	1,354.0000	9.282	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,404.0000	7,539.0000	1.823	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	169.0000	159.0000	(5.917)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	751.0000	851.0000	13.316	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,513.0000	5,648.0000	2.449	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,158.0000	2,027.0000	(6.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	1,160.0000	1,065.0000	(8.190)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,847.0000	8,982.0000	1.526	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,246.0000	9,381.0000	1.460	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	351.0000	325.0000	(7.407)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,495.0000	9,630.0000	1.422	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	86.0000	100.0000	16.279	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,025.0000	4,159.0000	3.329	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	460.0000	424.0000	(7.826)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,512.0000	4,378.0000	(2.970)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	104.0000	96.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,692.0000	2,559.0000	(4.941)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,644.0000	1,523.0000	(7.360)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,132.0000	3,000.0000	(4.215)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,254.0000	7,389.0000	1.861	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	179.0000	168.0000	(6.145)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	95.0000	112.0000	17.895	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,736.0000	1,613.0000	(7.085)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	297.0000	358.0000	20.539	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,016.0000	5,151.0000	2.691	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	415.0000	383.0000	(7.711)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	225.0000	210.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,042.0000	1,152.0000	10.557	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	239.0000	223.0000	(6.695)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	137.0000	164.0000	19.708	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,646.0000	2,773.0000	4.800	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	298.0000	277.0000	(7.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,065.0000	3,195.0000	4.241	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,215.0000	4,081.0000	(3.179)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	271.0000	252.0000	(7.011)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,531.0000	1,650.0000	7.773	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,503.0000	7,638.0000	1.799	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,204.0000	7,339.0000	1.874	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,554.0000	1,435.0000	(7.658)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	855.0000	781.0000	(8.655)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	152.0000	192.0000	26.316	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	718.0000	816.0000	13.649	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,196.0000	9,331.0000	1.468	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	160.0000	147.0000	(8.125)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,997.0000	9,132.0000	1.501	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,445.0000	9,580.0000	1.429	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,152.0000	2,274.0000	5.669	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	54.0000	61.0000	12.963	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	83.0000	76.0000	(8.434)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,362.0000	1,479.0000	8.590	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	277.0000	336.0000	21.300	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,924.0000	3,053.0000	4.412	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,159.0000	1,272.0000	9.750	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,453.0000	7,588.0000	1.811	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,400.0000	2,268.0000	(5.500)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,087.0000	997.0000	(8.280)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,004.0000	1,112.0000	10.757	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,463.0000	5,598.0000	2.471	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,160.0000	3,290.0000	4.114	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	429.0000	396.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	886.0000	809.0000	(8.691)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,879.0000	4,012.0000	3.429	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	318.0000	295.0000	(7.233)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,200.0000	8,335.0000	1.646	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,493.0000	3,625.0000	3.779	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	821.0000	923.0000	12.424	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,015.0000	2,140.0000	6.203	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,377.0000	3,244.0000	(3.938)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,240.0000	2,363.0000	5.491	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	130.0000	155.0000	19.231	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	19.0000	21.0000	10.526	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,660.0000	1,781.0000	7.289	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,245.0000	1,137.0000	(8.675)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,867.0000	5,002.0000	2.774	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,426.0000	3,293.0000	(3.882)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,120.0000	1,231.0000	9.911	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	476.0000	439.0000	(7.773)	0	0	11,630
02/10/2009	£ / R	2010/03/15	Currency Future	46.0000	50.0000	8.696	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	174.0000	163.0000	(6.322)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,124.0000	4,258.0000	3.249	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,206.0000	2,075.0000	(5.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	2,971.0000	3,100.0000	4.342	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,160.0000	6,294.0000	2.175	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,288.0000	1,178.0000	(8.540)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,115.0000	5,250.0000	2.639	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,151.0000	8,285.0000	1.644	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	179.0000	224.0000	25.140	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,928.0000	4,061.0000	3.386	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,105.0000	7,240.0000	1.900	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,870.0000	3,736.0000	(3.463)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,255.0000	2,123.0000	(5.854)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	148.0000	136.0000	(8.108)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	9,096.0000	9,231.0000	1.484	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	620.0000	713.0000	15.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,690.0000	1,568.0000	(7.219)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,230.0000	3,097.0000	(4.118)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,448.0000	2,316.0000	(5.392)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	528.0000	486.0000	(7.955)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	81.0000	95.0000	17.284	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,509.0000	1,391.0000	(7.820)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	100.0000	118.0000	18.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	59.0000	68.0000	15.254	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	218.0000	204.0000	(6.422)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,906.0000	7,040.0000	1.940	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,968.0000	1,841.0000	(6.453)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,061.0000	2,186.0000	6.065	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	212.0000	198.0000	(6.604)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,936.0000	2,804.0000	(4.496)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,704.0000	1,825.0000	7.101	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,817.0000	4,952.0000	2.803	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,917.0000	5,051.0000	2.725	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,250.0000	8,385.0000	1.636	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,806.0000	6,941.0000	1.984	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,300.0000	8,435.0000	1.627	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,259.0000	6,394.0000	2.157	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	86.0000	79.0000	(8.140)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	100.0000	93.0000	(7.000)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,771.0000	3,637.0000	(3.553)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,798.0000	8,932.0000	1.523	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	132.0000	121.0000	(8.333)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	106.0000	125.0000	17.925	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,698.0000	8,833.0000	1.552	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	124.0000	147.0000	18.548	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	25.0000	28.0000	12.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,321.0000	1,437.0000	8.781	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,524.0000	3,391.0000	(3.774)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,878.0000	3,006.0000	4.448	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,083.0000	2,951.0000	(4.282)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,707.0000	6,841.0000	1.998	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,280.0000	1,395.0000	8.984	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	3,181.0000	3,049.0000	(4.150)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	359.0000	427.0000	18.942	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,598.0000	8,733.0000	1.570	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	232.0000	217.0000	(6.466)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,209.0000	6,344.0000	2.174	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	279.0000	260.0000	(6.810)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,557.0000	6,692.0000	2.059	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	288.0000	268.0000	(6.944)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,897.0000	9,032.0000	1.517	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,820.0000	3,687.0000	(3.482)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,856.0000	6,991.0000	1.969	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,332.0000	1,220.0000	(8.408)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,756.0000	6,891.0000	1.998	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,329.0000	2,453.0000	5.324	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,272.0000	4,407.0000	3.160	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,196.0000	2,319.0000	5.601	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	137.0000	126.0000	(8.029)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,264.0000	5,399.0000	2.565	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,692.0000	2,819.0000	4.718	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,748.0000	8,883.0000	1.543	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	209.0000	258.0000	23.445	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,302.0000	3,433.0000	3.967	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	154.0000	142.0000	(7.792)	0	0	11,630
02/10/2009	£ / R	2010/03/15	Currency Future	279.0000	260.0000	(6.810)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,254.0000	3,385.0000	4.026	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,374.0000	2,498.0000	5.223	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,619.0000	4,753.0000	2.901	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,768.0000	4,902.0000	2.810	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,607.0000	6,742.0000	2.043	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,081.0000	1,191.0000	10.176	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,464.0000	1,348.0000	(7.923)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,718.0000	4,853.0000	2.861	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,574.0000	1,694.0000	7.624	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	362.0000	336.0000	(7.182)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,785.0000	2,912.0000	4.560	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,321.0000	1,437.0000	8.781	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	43.0000	47.0000	9.302	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	339.0000	314.0000	(7.375)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,351.0000	2,220.0000	(5.572)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,722.0000	3,588.0000	(3.600)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	20.0000	22.0000	10.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,328.0000	3,195.0000	(3.996)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,549.0000	8,683.0000	1.567	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,497.0000	2,365.0000	(5.286)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,223.0000	4,357.0000	3.173	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,420.0000	1,305.0000	(8.099)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,017.0000	931.0000	(8.456)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	89.0000	82.0000	(7.865)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	39.0000	42.0000	7.692	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,215.0000	5,349.0000	2.570	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	712.0000	650.0000	(8.708)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,303.0000	2,171.0000	(5.732)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	111.0000	132.0000	18.919	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	45.0000	48.0000	6.667	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	404.0000	477.0000	18.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	66.0000	76.0000	15.152	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,376.0000	1,262.0000	(8.285)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,309.0000	6,444.0000	2.140	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,314.0000	5,449.0000	2.540	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	117.0000	139.0000	18.803	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	52.0000	57.0000	9.615	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,110.0000	1,980.0000	(6.161)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,350.0000	3,481.0000	3.910	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	73.0000	85.0000	16.438	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,322.0000	4,456.0000	3.100	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,831.0000	2,959.0000	4.521	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,419.0000	2,544.0000	5.167	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	428.0000	503.0000	17.523	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	242.0000	296.0000	22.314	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	686.0000	626.0000	(8.746)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	127.0000	117.0000	(7.874)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,874.0000	1,749.0000	(6.670)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	7,005.0000	7,140.0000	1.927	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	950.0000	869.0000	(8.526)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,782.0000	1,658.0000	(6.958)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,838.0000	2,706.0000	(4.651)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	767.0000	700.0000	(8.735)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,741.0000	2,608.0000	(4.852)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	8,449.0000	8,584.0000	1.598	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	6,458.0000	6,593.0000	2.090	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,470.0000	4,605.0000	3.020	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	3,574.0000	3,440.0000	(3.749)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,555.0000	2,681.0000	4.932	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	113.0000	104.0000	(7.965)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,066.0000	5,200.0000	2.645	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,075.0000	4,209.0000	3.288	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,203.0000	1,101.0000	(8.479)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,112.0000	3,242.0000	4.177	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,207.0000	3,337.0000	4.054	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,173.0000	4,308.0000	3.235	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	5,165.0000	5,300.0000	2.614	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	65.0000	60.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,284.0000	2,408.0000	5.429	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	193.0000	240.0000	24.352	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,887.0000	2,755.0000	(4.572)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,921.0000	1,795.0000	(6.559)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	63.0000	72.0000	14.286	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,052.0000	963.0000	(8.460)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	143.0000	131.0000	(8.392)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	71.0000	65.0000	(8.451)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	547.0000	503.0000	(8.044)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	589.0000	680.0000	15.450	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	144.0000	178.0000	23.611	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	165.0000	153.0000	(7.273)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	76.0000	70.0000	(7.895)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,977.0000	4,110.0000	3.344	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	3,018.0000	3,147.0000	4.274	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,106.0000	2,230.0000	5.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,015.0000	1,887.0000	(6.352)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	56.0000	64.0000	14.286	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	1,123.0000	1,031.0000	(8.192)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	165.0000	207.0000	25.455	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	2,985.0000	2,853.0000	(4.422)	0	0	0
02/10/2009	£ / R	2010/03/15	Currency Future	4,966.0000	5,101.0000	2.718	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	12.8720	12.7326	(1.083)	0.0000	0.0000	500
02/10/2009	£ / R	2010/06/14	Currency Future	105.0000	122.0000	16.190	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,958.0000	4,090.0000	3.335	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,437.0000	9,576.0000	1.473	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,819.0000	5,952.0000	2.286	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,316.0000	1,218.0000	(7.447)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,135.0000	2,255.0000	5.621	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	685.0000	637.0000	(7.007)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,452.0000	7,590.0000	1.852	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,303.0000	7,441.0000	1.890	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,494.0000	8,633.0000	1.636	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	130.0000	122.0000	(6.154)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,055.0000	7,192.0000	1.942	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,771.0000	5,904.0000	2.305	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	307.0000	288.0000	(6.189)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	244.0000	286.0000	17.213	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,730.0000	4,592.0000	(2.918)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,240.0000	4,104.0000	(3.208)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,192.0000	4,056.0000	(3.244)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	813.0000	904.0000	11.193	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,409.0000	3,272.0000	(4.019)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	103.0000	94.0000	(8.738)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,586.0000	1,699.0000	7.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	8,395.0000	8,533.0000	1.644	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	20.0000	23.0000	15.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,338.0000	9,477.0000	1.489	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	529.0000	601.0000	13.611	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	829.0000	767.0000	(7.479)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,509.0000	6,645.0000	2.089	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	480.0000	548.0000	14.167	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	334.0000	313.0000	(6.287)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	200.0000	187.0000	(6.500)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	18.0000	21.0000	16.667	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,668.0000	1,782.0000	6.835	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,189.0000	9,328.0000	1.513	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,863.0000	3,995.0000	3.417	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	952.0000	881.0000	(7.458)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,962.0000	2,080.0000	6.014	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	607.0000	684.0000	12.685	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	634.0000	713.0000	12.461	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	901.0000	833.0000	(7.547)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	112.0000	130.0000	16.071	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,877.0000	1,755.0000	(6.500)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,144.0000	4,008.0000	(3.282)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	456.0000	523.0000	14.693	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	174.0000	202.0000	16.092	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,834.0000	1,713.0000	(6.598)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,091.0000	2,211.0000	5.739	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,850.0000	7,989.0000	1.771	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	390.0000	364.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,121.0000	1,038.0000	(7.404)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,868.0000	6,001.0000	2.267	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,546.0000	1,435.0000	(7.180)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,204.0000	7,342.0000	1.916	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	349.0000	405.0000	16.046	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	234.0000	219.0000	(6.410)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,154.0000	7,292.0000	1.929	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	136.0000	158.0000	16.176	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,978.0000	3,105.0000	4.265	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,800.0000	7,939.0000	1.782	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	205.0000	191.0000	(6.829)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,440.0000	3,569.0000	3.750	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,492.0000	(5.211)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	741.0000	688.0000	(7.152)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,434.0000	2,298.0000	(5.588)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,933.0000	3,059.0000	4.296	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,569.0000	4,700.0000	2.867	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	690.0000	774.0000	12.174	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	57.0000	59.0000	3.509	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	719.0000	805.0000	11.961	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,263.0000	3,126.0000	(4.199)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	313.0000	294.0000	(6.070)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	408.0000	381.0000	(6.618)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	188.0000	176.0000	(6.383)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	91.0000	82.0000	(9.890)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	162.0000	152.0000	(6.173)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	806.0000	746.0000	(7.444)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,381.0000	4,511.0000	2.967	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,116.0000	2,979.0000	(4.397)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,391.0000	1,287.0000	(7.477)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,627.0000	3,758.0000	3.612	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	762.0000	706.0000	(7.349)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	149.0000	140.0000	(6.040)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,139.0000	9,278.0000	1.521	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,353.0000	7,491.0000	1.877	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	978.0000	905.0000	(7.464)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,842.0000	2,967.0000	4.398	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,047.0000	3,909.0000	(3.410)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,145.0000	2,012.0000	(6.200)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	310.0000	363.0000	17.097	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,479.0000	5,612.0000	2.427	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,692.0000	8,831.0000	1.599	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	73.0000	80.0000	9.589	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,182.0000	1,095.0000	(7.360)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,917.0000	6,050.0000	2.248	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	806.0000	746.0000	(7.444)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,015.0000	6,149.0000	2.228	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,950.0000	8,088.0000	1.736	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,123.0000	1,224.0000	8.994	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,116.0000	3,243.0000	4.076	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	229.0000	214.0000	(6.550)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,977.0000	4,838.0000	(2.793)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,467.0000	1,360.0000	(7.294)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,484.0000	4,347.0000	(3.055)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,673.0000	5,806.0000	2.344	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,707.0000	2,831.0000	4.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	7,900.0000	8,039.0000	1.759	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	845.0000	938.0000	11.006	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,507.0000	3,370.0000	(3.906)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	51.0000	54.0000	5.882	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,000.0000	8,138.0000	1.725	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	92.0000	106.0000	15.217	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,528.0000	5,660.0000	2.388	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,751.0000	7,889.0000	1.780	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,487.0000	9,626.0000	1.465	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,708.0000	1,591.0000	(6.850)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,823.0000	2,686.0000	(4.853)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,552.0000	7,690.0000	1.827	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,101.0000	4,230.0000	3.146	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,095.0000	3,958.0000	(3.346)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	470.0000	438.0000	(6.809)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,940.0000	9,079.0000	1.555	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,964.0000	1,839.0000	(6.365)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,410.0000	6,546.0000	2.122	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,522.0000	4,652.0000	2.875	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	634.0000	713.0000	12.461	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	123.0000	113.0000	(8.130)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,921.0000	2,784.0000	(4.690)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	152.0000	143.0000	(5.921)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	667.0000	620.0000	(7.046)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	2,266.0000	2,386.0000	5.296	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	38.0000	32.0000	(15.789)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,348.0000	1,456.0000	8.012	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,956.0000	7,093.0000	1.970	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,238.0000	9,377.0000	1.505	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,162.0000	3,289.0000	4.016	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	219.0000	254.0000	15.982	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	94.0000	85.0000	(9.574)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,393.0000	3,522.0000	3.802	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	294.0000	275.0000	(6.463)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,580.0000	3,710.0000	3.631	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,052.0000	1,925.0000	(6.189)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,966.0000	6,100.0000	2.246	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	545.0000	507.0000	(6.972)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,998.0000	5,129.0000	2.621	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	245.0000	229.0000	(6.531)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,662.0000	2,786.0000	4.658	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	587.0000	546.0000	(6.985)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	784.0000	725.0000	(7.526)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	80.0000	92.0000	15.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,807.0000	4,938.0000	2.725	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	288.0000	269.0000	(6.597)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,222.0000	2,343.0000	5.446	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,387.0000	1,496.0000	7.859	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	68.0000	60.0000	(11.765)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,573.0000	2,696.0000	4.780	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	662.0000	742.0000	12.085	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	618.0000	575.0000	(6.958)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	5,576.0000	5,709.0000	2.385	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,262.0000	6,397.0000	2.156	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,053.0000	4,184.0000	3.232	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,280.0000	1,187.0000	(7.266)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	434.0000	498.0000	14.747	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	165.0000	155.0000	(6.061)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,309.0000	1,416.0000	8.174	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	125.0000	116.0000	(7.200)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,046.0000	5,177.0000	2.596	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,096.0000	1,968.0000	(6.107)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,006.0000	930.0000	(7.555)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,148.0000	4,277.0000	3.110	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	17.0000	20.0000	17.647	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	481.0000	449.0000	(6.653)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,196.0000	1,300.0000	8.696	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,502.0000	7,640.0000	1.840	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,005.0000	7,143.0000	1.970	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	946.0000	1,042.0000	10.148	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	120.0000	109.0000	(9.167)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,544.0000	8,682.0000	1.615	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	74.0000	86.0000	16.216	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,902.0000	5,033.0000	2.672	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,752.0000	2,876.0000	4.506	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,271.0000	1,377.0000	8.340	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	459.0000	428.0000	(6.754)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,990.0000	9,129.0000	1.546	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,068.0000	2,930.0000	(4.498)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	912.0000	1,007.0000	10.417	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,841.0000	8,980.0000	1.572	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	258.0000	304.0000	17.829	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,334.0000	5,466.0000	2.475	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	214.0000	200.0000	(6.542)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,533.0000	4,396.0000	(3.022)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	372.0000	349.0000	(6.183)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	427.0000	399.0000	(6.557)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	634.0000	589.0000	(7.098)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	320.0000	300.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	224.0000	209.0000	(6.696)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,750.0000	1,866.0000	6.629	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,708.0000	6,844.0000	2.027	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	531.0000	495.0000	(6.780)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,015.0000	1,114.0000	9.754	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,048.0000	2,167.0000	5.811	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	518.0000	483.0000	(6.757)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,159.0000	1,262.0000	8.887	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,008.0000	1,882.0000	(6.275)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,288.0000	9,427.0000	1.497	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,403.0000	7,541.0000	1.864	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	184.0000	172.0000	(6.522)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	86.0000	99.0000	15.116	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	195.0000	227.0000	16.410	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,388.0000	9,526.0000	1.470	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,428.0000	4,558.0000	2.936	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,559.0000	6,695.0000	2.073	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,391.0000	1,287.0000	(7.477)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	292.0000	343.0000	17.466	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	196.0000	183.0000	(6.633)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,627.0000	1,740.0000	6.945	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	417.0000	390.0000	(6.475)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	69.0000	72.0000	4.348	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,125.0000	(7.331)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	437.0000	409.0000	(6.407)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	573.0000	533.0000	(6.981)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,241.0000	2,105.0000	(6.069)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	926.0000	857.0000	(7.451)	0	0	8,032
02/10/2009	£ / R	2010/06/14	Currency Future	3,024.0000	3,151.0000	4.200	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,465.0000	1,576.0000	7.577	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,545.0000	1,658.0000	7.314	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,254.0000	7,391.0000	1.889	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,654.0000	3,516.0000	(3.777)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,856.0000	6,993.0000	1.998	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,289.0000	4,152.0000	(3.194)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	493.0000	460.0000	(6.694)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,505.0000	1,617.0000	7.442	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,286.0000	5,418.0000	2.497	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	219.0000	254.0000	15.982	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,617.0000	4,747.0000	2.816	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	504.0000	574.0000	13.889	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	109.0000	100.0000	(8.257)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	481.0000	449.0000	(6.653)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,573.0000	2,696.0000	4.780	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,241.0000	2,105.0000	(6.069)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,287.0000	4,417.0000	3.032	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,051.0000	1,150.0000	9.420	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	245.0000	229.0000	(6.531)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	62.0000	54.0000	(12.903)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	69.0000	72.0000	4.348	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	602.0000	560.0000	(6.977)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,906.0000	7,043.0000	1.984	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	399.0000	373.0000	(6.516)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,465.0000	1,576.0000	7.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	128.0000	149.0000	16.406	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,487.0000	3,616.0000	3.699	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,190.0000	5,321.0000	2.524	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,792.0000	1,672.0000	(6.696)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,033.0000	956.0000	(7.454)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	159.0000	149.0000	(6.289)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,769.0000	3,900.0000	3.476	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	703.0000	653.0000	(7.112)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,238.0000	5,370.0000	2.520	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	411.0000	474.0000	15.328	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,214.0000	3,077.0000	(4.263)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,241.0000	4,370.0000	3.042	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	256.0000	239.0000	(6.641)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	506.0000	471.0000	(6.917)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,677.0000	2,540.0000	(5.118)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	100.0000	91.0000	(9.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	980.0000	1,078.0000	10.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	55.0000	58.0000	5.455	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	30.0000	32.0000	6.667	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	113.0000	103.0000	(8.850)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	650.0000	605.0000	(6.923)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,726.0000	2,589.0000	(5.026)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,792.0000	1,908.0000	6.473	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,750.0000	1,631.0000	(6.800)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,296.0000	8,434.0000	1.663	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,383.0000	5,515.0000	2.452	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	172.0000	162.0000	(5.814)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	39.0000	42.0000	7.692	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	120.0000	139.0000	15.833	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,484.0000	2,607.0000	4.952	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	3,347.0000	3,476.0000	3.854	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,752.0000	3,614.0000	(3.678)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	55.0000	47.0000	(14.545)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,950.0000	5,081.0000	2.646	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	558.0000	520.0000	(6.810)	0	0	12,446
02/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	269.0000	251.0000	(6.691)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,876.0000	1,994.0000	6.290	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	781.0000	871.0000	11.524	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	207.0000	240.0000	15.942	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,397.0000	2,518.0000	5.048	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	878.0000	972.0000	10.706	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	176.0000	165.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,062.0000	983.0000	(7.439)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,429.0000	1,323.0000	(7.418)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,429.0000	3.909	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,712.0000	4,842.0000	2.759	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,807.0000	6,944.0000	2.013	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	72.0000	64.0000	(11.111)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	348.0000	326.0000	(6.322)	0	0	8,032
02/10/2009	£ / R	2010/06/14	Currency Future	390.0000	450.0000	15.385	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	141.0000	132.0000	(6.383)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	84.0000	75.0000	(10.714)	0	0	12,446
02/10/2009	£ / R	2010/06/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,792.0000	8,930.0000	1.570	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,086.0000	1,187.0000	9.300	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,970.0000	2,833.0000	(4.613)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,580.0000	2,443.0000	(5.310)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,386.0000	2,249.0000	(5.742)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,722.0000	3,852.0000	3.493	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,593.0000	8,732.0000	1.618	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	34.0000	36.0000	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	2,440.0000	2,562.0000	5.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,254.0000	3,382.0000	3.934	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,900.0000	3,762.0000	(3.538)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,214.0000	1,125.0000	(7.331)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,556.0000	3,419.0000	(3.853)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,397.0000	(7.238)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	176.0000	165.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,148.0000	8,286.0000	1.694	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	154.0000	179.0000	16.234	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,360.0000	3,223.0000	(4.077)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,254.0000	3,382.0000	3.934	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	364.0000	341.0000	(6.319)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	292.0000	343.0000	17.466	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	38.0000	40.0000	5.263	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,709.0000	1,824.0000	6.729	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,163.0000	6,298.0000	2.190	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,891.0000	9,029.0000	1.552	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	781.0000	871.0000	11.524	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	145.0000	169.0000	16.552	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	184.0000	214.0000	16.304	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,089.0000	9,228.0000	1.529	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,742.0000	8,881.0000	1.590	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	219.0000	204.0000	(6.849)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,667.0000	1,551.0000	(6.959)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	169.0000	158.0000	(6.509)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,142.0000	5,273.0000	2.548	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	106.0000	97.0000	(8.491)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	703.0000	653.0000	(7.112)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,006.0000	4,138.0000	3.295	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	876.0000	810.0000	(7.534)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	64.0000	56.0000	(12.500)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,801.0000	3,664.0000	(3.604)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	144.0000	135.0000	(6.250)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	262.0000	245.0000	(6.489)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	7,105.0000	7,242.0000	1.928	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	580.0000	656.0000	13.103	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,664.0000	4,795.0000	2.809	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,458.0000	3,321.0000	(3.962)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	146.0000	137.0000	(6.164)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,625.0000	5,757.0000	2.347	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,626.0000	1,512.0000	(7.011)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,757.0000	6,894.0000	2.028	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	356.0000	334.0000	(6.180)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	48.0000	50.0000	4.167	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,609.0000	6,745.0000	2.058	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,759.0000	4,890.0000	2.753	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	852.0000	788.0000	(7.512)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,834.0000	1,951.0000	6.379	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,008.0000	1,882.0000	(6.275)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,483.0000	2,346.0000	(5.518)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	300.0000	282.0000	(6.000)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	554.0000	628.0000	13.357	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,586.0000	1,473.0000	(7.125)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,531.0000	2,395.0000	(5.373)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	66.0000	68.0000	3.030	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	86.0000	99.0000	15.116	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	164.0000	190.0000	15.854	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,178.0000	2,299.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,070.0000	3,197.0000	4.137	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,247.0000	8,385.0000	1.673	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	192.0000	179.0000	(6.771)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,334.0000	4,464.0000	3.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,289.0000	2,153.0000	(5.941)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,674.0000	3,805.0000	3.566	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,850.0000	3,713.0000	(3.558)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,311.0000	3,174.0000	(4.138)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,309.0000	1,416.0000	8.174	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,797.0000	2,922.0000	4.469	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,338.0000	2,201.0000	(5.860)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	437.0000	409.0000	(6.407)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	750.0000	838.0000	11.733	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	59.0000	62.0000	5.085	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	274.0000	323.0000	17.883	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,197.0000	8,335.0000	1.684	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,533.0000	3,663.0000	3.680	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	427.0000	399.0000	(6.557)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	155.0000	146.0000	(5.806)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	28.0000	30.0000	7.143	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	97.0000	88.0000	(9.278)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,775.0000	2,638.0000	(4.937)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,212.0000	6,348.0000	2.189	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,505.0000	1,617.0000	7.442	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	448.0000	418.0000	(6.696)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,426.0000	1,536.0000	7.714	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	250.0000	234.0000	(6.400)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,475.0000	4,605.0000	2.905	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	
02/10/2009	£ / R	2010/06/14	Currency Future	2,617.0000	2,741.0000	4.738	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	239.0000	224.0000	(6.276)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	381.0000	356.0000	(6.562)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,528.0000	2,651.0000	4.866	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	231.0000	268.0000	16.017	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,234.0000	1,339.0000	8.509	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	9,040.0000	9,178.0000	1.527	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,165.0000	3,028.0000	(4.329)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,311.0000	6,447.0000	2.155	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	43.0000	46.0000	6.977	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,193.0000	2,057.0000	(6.202)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	71.0000	74.0000	4.225	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,353.0000	1,251.0000	(7.539)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,431.0000	5,563.0000	2.430	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	722.0000	670.0000	(7.202)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,019.0000	2,882.0000	(4.538)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,246.0000	1,156.0000	(7.223)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,094.0000	5,225.0000	2.572	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,091.0000	1,010.0000	(7.424)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	369.0000	427.0000	15.718	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	133.0000	125.0000	(6.015)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,208.0000	3,336.0000	3.990	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,911.0000	4,042.0000	3.350	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	4,854.0000	4,985.0000	2.699	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	6,460.0000	6,596.0000	2.105	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	8,445.0000	8,583.0000	1.634	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	33.0000	35.0000	6.061	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,605.0000	3,467.0000	(3.828)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	£ / R	2010/06/14	Currency Future	2,872.0000	2,735.0000	(4.770)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,920.0000	1,797.0000	(6.406)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	1,151.0000	1,066.0000	(7.385)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	98.0000	114.0000	16.327	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	209.0000	196.0000	(6.220)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	5,722.0000	5,855.0000	2.324	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	3,816.0000	3,947.0000	3.433	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	2,887.0000	3,013.0000	4.364	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	329.0000	384.0000	16.717	0	0	0
02/10/2009	£ / R	2010/06/14	Currency Future	138.0000	130.0000	(5.797)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	11.3320	11.3208	(0.099)	11.4200	11.2700	32,262
02/10/2009	€ / R	2009/12/14	Currency Future	1,324.0000	1,339.0000	1.133	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4,322.0000	4,334.0000	0.278	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	134.0000	142.0000	5.970	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	154.0000	162.0000	5.195	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4,771.0000	4,782.0000	0.231	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1,116.0000	1,107.0000	(0.806)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	5,769.0000	5,781.0000	0.208	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	354.0000	376.0000	6.215	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1,095.0000	1,112.0000	1.553	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6,419.0000	6,430.0000	0.171	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,632.0000	3,621.0000	(0.303)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6,119.0000	6,131.0000	0.196	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	8,269.0000	8,280.0000	0.133	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	963.0000	980.0000	1.765	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	77.0000	83.0000	7.792	0	0	0

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02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,182.0000	4,171.0000	(0.263)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	633.0000	653.0000	3.160	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,084.0000	3,073.0000	(0.357)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,769.0000	7,780.0000	0.142	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,276.0000	3,288.0000	0.366	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	56.0000	59.0000	5.357	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,697.0000	1,688.0000	(0.530)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,069.0000	1,059.0000	(0.935)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,282.0000	4,271.0000	(0.257)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	752.0000	771.0000	2.527	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	165.0000	174.0000	5.455	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,232.0000	4,221.0000	(0.260)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	286.0000	297.0000	3.846	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,978.0000	2,990.0000	0.403	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,669.0000	7,680.0000	0.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	332.0000	341.0000	2.711	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	672.0000	692.0000	2.976	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,082.0000	4,071.0000	(0.269)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	95.0000	101.0000	6.316	0	0	13,679
02/10/2009	€ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,736.0000	2,725.0000	(0.402)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0

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02/10/2009	€ / R 2009/12/14	Currency Future	4,332.0000	4,321.0000	(0.254)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	203.0000	213.0000	4.926	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	612.0000	611.0000	(0.163)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,518.0000	8,530.0000	0.141	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,682.0000	3,671.0000	(0.299)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	109.0000	116.0000	6.422	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,260.0000	1,250.0000	(0.794)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,811.0000	0.723	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,746.0000	1,737.0000	(0.515)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,686.0000	2,675.0000	(0.410)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,670.0000	5,681.0000	0.194	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,333.0000	3,322.0000	(0.330)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	276.0000	296.0000	7.246	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,606.0000	1,620.0000	0.872	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,973.0000	3,985.0000	0.302	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,719.0000	7,730.0000	0.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	793.0000	812.0000	2.396	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,654.0000	1,667.0000	0.786	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,732.0000	3,721.0000	(0.295)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,418.0000	8,430.0000	0.143	0	0	0

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02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,368.0000	8,380.0000	0.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,042.0000	2,032.0000	(0.490)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	385.0000	407.0000	5.714	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,338.0000	2,328.0000	(0.428)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	358.0000	367.0000	2.514	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,272.0000	4,284.0000	0.281	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,574.0000	3,586.0000	0.336	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,468.0000	8,480.0000	0.142	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,032.0000	4,021.0000	(0.273)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	300.0000	321.0000	7.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	267.0000	278.0000	4.120	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,356.0000	1,347.0000	(0.664)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,269.0000	6,280.0000	0.175	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	130.0000	140.0000	7.692	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,750.0000	1,763.0000	0.743	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,571.0000	4,583.0000	0.263	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,034.0000	3,023.0000	(0.363)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	233.0000	244.0000	4.721	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,671.0000	4,683.0000	0.257	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,483.0000	3,472.0000	(0.316)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,568.0000	8,580.0000	0.140	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,648.0000	1,639.0000	(0.546)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	125.0000	132.0000	5.600	0	0	0

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02/10/2009	€ / R	2009/12/14	Currency Future	521.0000	542.0000	4.031	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,487.0000	2,477.0000	(0.402)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	12,744
02/10/2009	€ / R	2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,932.0000	3,921.0000	(0.280)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,674.0000	3,686.0000	0.327	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6,569.0000	6,580.0000	0.167	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1,559.0000	1,572.0000	0.834	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,190.0000	2,180.0000	(0.457)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	726.0000	722.0000	(0.551)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,935.0000	2,924.0000	(0.375)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	143.0000	152.0000	6.294	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	5,919.0000	5,931.0000	0.203	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1,502.0000	1,493.0000	(0.599)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6,519.0000	6,530.0000	0.169	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,286.0000	2,298.0000	0.525	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	94.0000	101.0000	7.447	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	7,919.0000	7,930.0000	0.139	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	963.0000	980.0000	1.765	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1,212.0000	1,202.0000	(0.825)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,375.0000	3,387.0000	0.356	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	834.0000	853.0000	2.278	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	95.0000	101.0000	6.316	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	38.0000	41.0000	7.895	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	116.0000	124.0000	6.897	0	0	0
02/10/2009	€ / 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
02/10/2009	€ / R 2009/12/14	Currency Future	687.0000	684.0000	(0.437)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,606.0000	1,620.0000	0.872	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,819.0000	5,831.0000	0.206	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,372.0000	4,384.0000	0.274	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,119.0000	8,130.0000	0.135	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,132.0000	4,121.0000	(0.266)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	711.0000	731.0000	2.813	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	105.0000	113.0000	7.619	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,370.0000	1,385.0000	1.095	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,819.0000	7,830.0000	0.141	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,069.0000	8,080.0000	0.136	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,019.0000	8,030.0000	0.137	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,919.0000	6,930.0000	0.159	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,636.0000	2,626.0000	(0.379)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,369.0000	6,380.0000	0.173	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	877.0000	895.0000	2.052	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,433.0000	3,422.0000	(0.320)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,894.0000	1,885.0000	(0.475)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,469.0000	6,480.0000	0.170	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	451.0000	473.0000	4.878	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,724.0000	3,736.0000	0.322	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,438.0000	2,427.0000	(0.451)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,069.0000	6,081.0000	0.198	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,041.0000	2,053.0000	0.588	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,721.0000	4,733.0000	0.254	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,420.0000	5,431.0000	0.203	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,824.0000	3,836.0000	0.314	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
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,277.0000	1,293.0000	1.253	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	39.0000	41.0000	5.128	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,923.0000	3,935.0000	0.306	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,123.0000	4,134.0000	0.267	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,943.0000	1,934.0000	(0.463)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	59.0000	63.0000	6.780	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,023.0000	4,035.0000	0.298	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,233.0000	3,222.0000	(0.340)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,422.0000	4,433.0000	0.249	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	145.0000	156.0000	7.586	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,073.0000	4,085.0000	0.295	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,019.0000	6,031.0000	0.199	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	577.0000	577.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,992.0000	2,004.0000	0.602	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,091.0000	2,082.0000	(0.430)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,885.0000	2,874.0000	(0.381)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	977.0000	968.0000	(0.921)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	3,134.0000	3,123.0000	(0.351)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	89.0000	94.0000	5.618	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,308.0000	1,299.0000	(0.688)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	486.0000	507.0000	4.321	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,141.0000	2,131.0000	(0.467)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,007.0000	1,024.0000	1.688	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,021.0000	1,012.0000	(0.881)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,283.0000	3,272.0000	(0.335)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	189.0000	199.0000	5.291	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,882.0000	3,871.0000	(0.283)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,873.0000	3,885.0000	0.310	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,993.0000	1,983.0000	(0.502)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,453.0000	1,444.0000	(0.619)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,286.0000	2,298.0000	0.525	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	920.0000	937.0000	1.848	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,982.0000	3,971.0000	(0.276)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,231.0000	1,247.0000	1.300	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,184.0000	3,173.0000	(0.345)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,384.0000	2,396.0000	0.503	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	102.0000	108.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	218.0000	228.0000	4.587	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,186.0000	1,202.0000	1.349	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	2,289.0000	2,279.0000	(0.437)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,347.0000	0.514	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,878.0000	2,891.0000	0.452	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	63.0000	68.0000	7.937	0	0	80
02/10/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,431.0000	0.988	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,985.0000	2,974.0000	(0.369)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	557.0000	578.0000	3.770	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,164.0000	1,154.0000	(0.859)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,464.0000	1,478.0000	0.956	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	43.0000	46.0000	6.977	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,041.0000	2,053.0000	0.588	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,511.0000	1,525.0000	0.927	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	84.0000	90.0000	7.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	418.0000	440.0000	5.263	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	766.0000	761.0000	(0.653)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,525.0000	3,537.0000	0.340	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	68.0000	72.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,324.0000	1,339.0000	1.133	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,532.0000	2,544.0000	0.474	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	1,370.0000	1,385.0000	1.095	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,140.0000	1,157.0000	1.491	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,943.0000	1,956.0000	0.669	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,089.0000	2,102.0000	0.622	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	177.0000	186.0000	5.085	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	56.0000	59.0000	5.357	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,138.0000	2,151.0000	0.608	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	83.0000	88.0000	6.024	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	72.0000	77.0000	6.944	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,587.0000	2,576.0000	(0.425)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,051.0000	1,068.0000	1.618	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,236.0000	2,249.0000	0.581	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,140.0000	1,157.0000	1.491	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	595.0000	615.0000	3.361	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,599.0000	1,590.0000	(0.563)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,187.0000	2,200.0000	0.594	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,895.0000	1,907.0000	0.633	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	250.0000	260.0000	4.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,219.0000	7,230.0000	0.152	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,702.0000	1,715.0000	0.764	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,521.0000	4,533.0000	0.265	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,582.0000	3,571.0000	(0.307)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,796.0000	1,786.0000	(0.557)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,236.0000	2,249.0000	0.581	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2009/12/14	Currency Future	3,425.0000	3,437.0000	0.350	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,680.0000	2,692.0000	0.448	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	890.0000	883.0000	(0.787)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	933.0000	925.0000	(0.857)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,730.0000	2,742.0000	0.440	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,326.0000	3,338.0000	0.361	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,581.0000	2,594.0000	0.504	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,483.0000	2,495.0000	0.483	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4,222.0000	4,234.0000	0.284	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,089.0000	2,102.0000	0.622	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	5,719.0000	5,731.0000	0.210	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,581.0000	2,594.0000	0.504	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,732.0000	3,721.0000	(0.295)	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	4,471.0000	4,483.0000	0.268	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,433.0000	2,446.0000	0.534	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	75.0000	80.0000	6.667	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	3,774.0000	3,786.0000	0.318	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,779.0000	2,791.0000	0.432	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	5,270.0000	5,281.0000	0.209	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	6,769.0000	6,780.0000	0.163	0	0	0
02/10/2009	€ / R	2009/12/14	Currency Future	2,631.0000	2,643.0000	0.456	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,730.0000	2,742.0000	0.440	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,750.0000	1,763.0000	0.743	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	807.0000	800.0000	(0.867)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,532.0000	2,544.0000	0.474	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,475.0000	3,487.0000	0.345	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,846.0000	1,859.0000	0.704	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,845.0000	1,835.0000	(0.542)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,239.0000	2,229.0000	(0.447)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,335.0000	2,347.0000	0.514	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	58.0000	62.0000	6.897	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	117.0000	126.0000	7.692	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,551.0000	1,541.0000	(0.645)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,176.0000	3,188.0000	0.378	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,969.0000	7,980.0000	0.138	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	19.0000	21.0000	10.526	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,992.0000	2,004.0000	0.602	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,172.0000	4,184.0000	0.288	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	649.0000	647.0000	(0.308)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,537.0000	2,526.0000	(0.434)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,533.0000	3,522.0000	(0.311)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,829.0000	2,841.0000	0.424	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,869.0000	5,881.0000	0.204	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,835.0000	2,824.0000	(0.388)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,869.0000	7,880.0000	0.140	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,928.0000	2,940.0000	0.410	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,483.0000	2,495.0000	0.483	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,846.0000	1,859.0000	0.704	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,798.0000	1,811.0000	0.723	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,969.0000	5,981.0000	0.201	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	194.0000	209.0000	7.732	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,832.0000	3,821.0000	(0.287)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	476.0000	479.0000	0.630	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	212.0000	229.0000	8.019	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	444.0000	449.0000	1.126	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	414.0000	421.0000	1.691	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	232.0000	250.0000	7.759	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,319.0000	6,330.0000	0.174	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6,169.0000	6,181.0000	0.195	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,169.0000	8,180.0000	0.135	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	8,319.0000	8,330.0000	0.132	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	542.0000	543.0000	0.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2009/12/14	Currency Future	160.0000	172.0000	7.500	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	307.0000	317.0000	3.257	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	325.0000	347.0000	6.769	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	508.0000	511.0000	0.591	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	254.0000	272.0000	7.087	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	386.0000	393.0000	1.813	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	176.0000	190.0000	7.955	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1,405.0000	1,395.0000	(0.712)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2,388.0000	2,378.0000	(0.419)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,624.0000	3,636.0000	0.331	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	5,620.0000	5,631.0000	0.196	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	4,382.0000	4,371.0000	(0.251)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	7,619.0000	7,630.0000	0.144	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	3,383.0000	3,372.0000	(0.325)	0	0	0
02/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	11.5231	11.5118	(0.098)	11.5400	11.5400	2,795
02/10/2009	€ / R 2010/03/15	Currency Future	391.0000	407.0000	4.092	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,586.0000	6,597.0000	0.167	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,582.0000	3,571.0000	(0.307)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	92.0000	97.0000	5.435	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,198.0000	2,214.0000	0.728	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,276.0000	4,265.0000	(0.257)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,138.0000	3,127.0000	(0.351)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,649.0000	4,663.0000	0.301	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	84.0000	89.0000	5.952	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	147.0000	152.0000	3.401	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	122.0000	126.0000	3.279	0	0	0
02/10/2009	€ / 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
02/10/2009	€ / R 2010/03/15	Currency Future	652.0000	670.0000	2.761	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	829.0000	847.0000	2.171	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,661.0000	2,677.0000	0.601	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,331.0000	8,343.0000	0.144	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,315.0000	1,309.0000	(0.456)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	140.0000	148.0000	5.714	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	425.0000	432.0000	1.647	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,127.0000	4,116.0000	(0.267)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,541.0000	1,534.0000	(0.454)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	166.0000	171.0000	3.012	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,634.0000	1,625.0000	(0.551)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,990.0000	2,980.0000	(0.334)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,929.0000	3,918.0000	(0.280)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5,739.0000	5,752.0000	0.227	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,743.0000	1,759.0000	0.918	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,337.0000	6,348.0000	0.174	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,253.0000	2,243.0000	(0.444)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,302.0000	2,292.0000	(0.434)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	303.0000	316.0000	4.290	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,681.0000	3,670.0000	(0.299)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,011.0000	2,000.0000	(0.547)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,963.0000	1,953.0000	(0.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2010/03/15	Currency Future	7,733.0000	7,745.0000	0.155	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	293.0000	300.0000	2.389	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,498.0000	2,488.0000	(0.400)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	466.0000	483.0000	3.648	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	33.0000	36.0000	9.091	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	787.0000	788.0000	0.127	0	0	13,636
02/10/2009	€ / R	2010/03/15	Currency Future	135.0000	139.0000	2.963	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,668.0000	3,683.0000	0.409	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,619.0000	3,634.0000	0.414	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	523.0000	541.0000	3.442	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,978.0000	3,967.0000	(0.277)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,941.0000	2,931.0000	(0.340)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	304.0000	311.0000	2.303	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	327.0000	334.0000	2.141	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	110.0000	116.0000	5.455	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,483.0000	3,472.0000	(0.316)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	23.0000	25.0000	8.696	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7,783.0000	7,794.0000	0.141	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7,883.0000	7,894.0000	0.140	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,063.0000	1,060.0000	(0.282)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6,386.0000	6,398.0000	0.188	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,306.0000	1,324.0000	1.378	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,062.0000	2,078.0000	0.776	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6,287.0000	6,299.0000	0.191	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	41.0000	45.0000	9.756	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,600.0000	4,613.0000	0.283	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	614.0000	618.0000	0.651	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6,436.0000	6,448.0000	0.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	981.0000	999.0000	1.835	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,961.0000	3,975.0000	0.353	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	42.0000	46.0000	9.524	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,580.0000	8,592.0000	0.140	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5,789.0000	5,801.0000	0.207	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5,889.0000	5,901.0000	0.204	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7,982.0000	7,994.0000	0.150	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	81.0000	86.0000	6.173	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	496.0000	502.0000	1.210	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	103.0000	110.0000	6.796	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	229.0000	235.0000	2.620	0	0	13,636
02/10/2009	€ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,698.0000	1,715.0000	1.001	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	539.0000	545.0000	1.113	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,452.0000	4,466.0000	0.314	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,814.0000	3,829.0000	0.393	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	139.0000	143.0000	2.878	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,892.0000	2,881.0000	(0.380)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,183.0000	1,178.0000	(0.423)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	87.0000	92.0000	5.747	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,431.0000	8,442.0000	0.130	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,924.0000	1,940.0000	0.832	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,101.0000	1,097.0000	(0.363)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,028.0000	4,017.0000	(0.273)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,879.0000	3,868.0000	(0.284)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	942.0000	960.0000	1.911	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/03/15	Currency Future	263.0000	276.0000	4.943	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,107.0000	2,097.0000	(0.475)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	171.0000	176.0000	2.924	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,474.0000	3,489.0000	0.432	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,016.0000	2,032.0000	0.794	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,915.0000	1,906.0000	(0.470)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	619.0000	637.0000	2.908	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,078.0000	4,066.0000	(0.294)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,878.0000	1,895.0000	0.905	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,614.0000	2,630.0000	0.612	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	245.0000	257.0000	4.898	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,912.0000	3,927.0000	0.383	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	31.0000	34.0000	9.677	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,481.0000	8,492.0000	0.130	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,040.0000	3,029.0000	(0.362)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,132.0000	8,143.0000	0.135	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,020.0000	1,038.0000	1.765	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	904.0000	922.0000	1.991	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	151.0000	156.0000	3.311	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	818.0000	819.0000	0.122	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5,988.0000	6,000.0000	0.200	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,139.0000	1,135.0000	(0.351)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,137.0000	6,149.0000	0.196	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	866.0000	884.0000	2.079	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	87.0000	92.0000	5.747	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,281.0000	8,293.0000	0.145	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,551.0000	4,564.0000	0.286	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	61.0000	63.0000	3.279	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,486.0000	6,498.0000	0.185	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	459.0000	466.0000	1.525	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	339.0000	346.0000	2.065	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,360.0000	1,353.0000	(0.515)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	726.0000	728.0000	0.275	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,596.0000	2,586.0000	(0.385)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	152.0000	161.0000	5.921	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	315.0000	322.0000	2.222	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,089.0000	3,078.0000	(0.356)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	283.0000	296.0000	4.594	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	78.0000	83.0000	6.410	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	182.0000	188.0000	3.297	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	128.0000	135.0000	5.469	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	116.0000	124.0000	6.897	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,025.0000	1,023.0000	(0.195)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	442.0000	449.0000	1.584	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	352.0000	359.0000	1.989	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	76.0000	80.0000	5.263	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	756.0000	757.0000	0.132	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,496.0000	1,488.0000	(0.535)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	94.0000	98.0000	4.255	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,153.0000	2,169.0000	0.743	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	246.0000	252.0000	2.439	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	586.0000	604.0000	3.072	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5,938.0000	5,950.0000	0.202	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	68.0000	72.0000	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2010/03/15	Currency Future	1,609.0000	1,626.0000	1.057	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,222.0000	1,240.0000	1.473	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7,933.0000	7,944.0000	0.139	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,803.0000	2,818.0000	0.535	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,788.0000	1,804.0000	0.895	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	47.0000	51.0000	8.511	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,040.0000	3,056.0000	0.526	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,244.0000	2,260.0000	0.713	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,156.0000	2,145.0000	(0.510)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,765.0000	3,780.0000	0.398	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	161.0000	166.0000	3.106	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,521.0000	2,537.0000	0.635	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,381.0000	8,393.0000	0.143	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,108.0000	2,124.0000	0.759	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	77.0000	81.0000	5.195	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,226.0000	4,215.0000	(0.260)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	131.0000	136.0000	3.817	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,157.0000	4,171.0000	0.337	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,450.0000	1,443.0000	(0.483)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,335.0000	3,324.0000	(0.330)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	30.0000	33.0000	10.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,400.0000	2,390.0000	(0.417)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,351.0000	2,341.0000	(0.425)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,010.0000	4,024.0000	0.349	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,748.0000	4,761.0000	0.274	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,708.0000	2,724.0000	0.591	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,377.0000	3,392.0000	0.444	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	117.0000	122.0000	4.274	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	21.0000	23.0000	9.524	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,384.0000	3,373.0000	(0.325)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2010/03/15	Currency Future	27.0000	29.0000	7.407	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,236.0000	3,226.0000	(0.309)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,285.0000	3,275.0000	(0.304)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,353.0000	4,367.0000	0.322	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,108.0000	4,122.0000	0.341	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	38.0000	42.0000	10.526	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,571.0000	3,586.0000	0.420	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	410.0000	416.0000	1.463	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,532.0000	3,522.0000	(0.283)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,058.0000	2,048.0000	(0.486)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,059.0000	4,073.0000	0.345	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,232.0000	8,243.0000	0.134	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	126.0000	131.0000	3.968	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	686.0000	704.0000	2.624	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,547.0000	2,537.0000	(0.393)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,531.0000	8,542.0000	0.129	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6,237.0000	6,249.0000	0.192	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	72.0000	76.0000	5.556	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,428.0000	2,444.0000	0.659	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,521.0000	1,538.0000	1.118	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6,536.0000	6,548.0000	0.184	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8,032.0000	8,044.0000	0.149	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/03/15	Currency Future	82.0000	86.0000	4.878	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	366.0000	372.0000	1.639	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,727.0000	1,718.0000	(0.521)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,425.0000	3,440.0000	0.438	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,038.0000	6,050.0000	0.199	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,433.0000	3,423.0000	(0.291)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	442.0000	449.0000	1.584	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,403.0000	4,416.0000	0.295	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,227.0000	1,221.0000	(0.489)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,699.0000	4,712.0000	0.277	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	619.0000	637.0000	2.908	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	884.0000	884.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	26.0000	28.0000	7.692	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	721.0000	739.0000	2.497	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	211.0000	222.0000	5.213	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,474.0000	2,490.0000	0.647	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	64.0000	68.0000	6.250	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	194.0000	200.0000	3.093	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	97.0000	102.0000	5.155	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,449.0000	2,439.0000	(0.408)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	394.0000	401.0000	1.777	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	101.0000	106.0000	4.950	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	48.0000	52.0000	8.333	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,405.0000	1,398.0000	(0.498)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	478.0000	484.0000	1.255	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	188.0000	194.0000	3.191	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	22.0000	24.0000	9.091	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	554.0000	572.0000	3.249	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,587.0000	1,579.0000	(0.504)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,565.0000	1,582.0000	1.086	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	40.0000	43.0000	7.500	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	64.0000	67.0000	4.688	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
02/10/2009	€ / R 2010/03/15	Currency Future	228.0000	239.0000	4.825	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	156.0000	161.0000	3.205	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	380.0000	386.0000	1.579	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,717.0000	3,731.0000	0.377	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	757.0000	774.0000	2.246	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,631.0000	3,620.0000	(0.303)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,833.0000	1,849.0000	0.873	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,477.0000	1,495.0000	1.219	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,755.0000	2,771.0000	0.581	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	793.0000	810.0000	2.144	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	201.0000	206.0000	2.488	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	918.0000	917.0000	(0.109)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	207.0000	213.0000	2.899	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,434.0000	1,451.0000	1.185	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,681.0000	3,670.0000	(0.299)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,774.0000	1,765.0000	(0.507)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,501.0000	4,515.0000	0.311	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	105.0000	109.0000	3.810	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,336.0000	2,352.0000	0.685	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	24.0000	27.0000	12.500	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,744.0000	2,733.0000	(0.401)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	180.0000	190.0000	5.556	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	176.0000	182.0000	3.409	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	109.0000	113.0000	3.670	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,653.0000	1,670.0000	1.028	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,382.0000	2,398.0000	0.672	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	953.0000	952.0000	(0.105)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,694.0000	2,684.0000	(0.371)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	52.0000	56.0000	7.692	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,780.0000	3,769.0000	(0.291)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,329.0000	3,344.0000	0.451	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,821.0000	1,811.0000	(0.549)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
02/10/2009	€ / R	2010/03/15	Currency Future	45.0000	49.0000	8.889	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,522.0000	3,537.0000	0.426	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,645.0000	2,635.0000	(0.378)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,568.0000	2,583.0000	0.584	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	91.0000	95.0000	4.396	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,730.0000	3,719.0000	(0.295)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	1,680.0000	1,671.0000	(0.536)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,793.0000	2,783.0000	(0.358)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	851.0000	851.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	57.0000	60.0000	5.263	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	27.0000	30.0000	11.111	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,280.0000	3,296.0000	0.488	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,304.0000	4,318.0000	0.325	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	28.0000	31.0000	10.714	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	195.0000	205.0000	5.128	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,255.0000	4,269.0000	0.329	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,187.0000	3,176.0000	(0.345)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3,829.0000	3,819.0000	(0.261)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,204.0000	2,194.0000	(0.454)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	2,842.0000	2,832.0000	(0.352)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	4,177.0000	4,166.0000	(0.263)	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	5,839.0000	5,851.0000	0.206	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
02/10/2009	€ / R	2010/03/15	Currency Future	7,833.0000	7,844.0000	0.140	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/03/15	Currency Future	1,868.0000	1,858.0000	(0.535)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,863.0000	3,878.0000	0.388	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	989.0000	987.0000	(0.202)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,206.0000	4,220.0000	0.333	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	36.0000	40.0000	11.111	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	29.0000	32.0000	10.345	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,271.0000	1,265.0000	(0.472)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	3,232.0000	3,248.0000	0.495	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,897.0000	2,913.0000	0.552	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	55.0000	59.0000	7.273	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	143.0000	148.0000	3.497	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2,290.0000	2,306.0000	0.699	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	166.0000	175.0000	5.422	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	641.0000	645.0000	0.624	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	97.0000	103.0000	6.186	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	214.0000	220.0000	2.804	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	273.0000	279.0000	2.198	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	113.0000	117.0000	3.540	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,100.0000	1,118.0000	1.636	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	368.0000	383.0000	4.076	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,391.0000	1,409.0000	1.294	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	1,970.0000	1,986.0000	0.812	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	588.0000	593.0000	0.850	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	415.0000	431.0000	3.855	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,182.0000	8,193.0000	0.134	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	8,082.0000	8,094.0000	0.148	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,088.0000	6,099.0000	0.181	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6,187.0000	6,199.0000	0.194	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	345.0000	360.0000	4.348	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	668.0000	672.0000	0.599	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/03/15	Currency Future	564.0000	569.0000	0.887	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	493.0000	510.0000	3.448	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	516.0000	522.0000	1.163	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	324.0000	338.0000	4.321	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	697.0000	699.0000	0.287	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	440.0000	457.0000	3.864	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	4,375.0000	4,364.0000	(0.251)	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	5,640.0000	5,652.0000	0.213	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
02/10/2009	€ / R 2010/03/15	Currency Future	7,633.0000	7,645.0000	0.157	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	11.7152	11.7036	(0.099)	0.0000	0.0000	200
02/10/2009	€ / R 2010/06/14	Currency Future	527.0000	531.0000	0.759	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,407.0000	2,396.0000	(0.457)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	843.0000	858.0000	1.779	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	133.0000	137.0000	3.008	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	558.0000	562.0000	0.717	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,498.0000	1,490.0000	(0.534)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	4,372.0000	4,361.0000	(0.252)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,387.0000	3,376.0000	(0.325)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	912.0000	928.0000	1.754	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	5,739.0000	5,753.0000	0.244	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,700.0000	7,712.0000	0.156	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,338.0000	3,327.0000	(0.330)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,358.0000	2,347.0000	(0.466)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,457.0000	1,450.0000	(0.480)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	273.0000	278.0000	1.832	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,958.0000	1,974.0000	0.817	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	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
02/10/2009	€ / R 2010/06/14	Currency Future	4,323.0000	4,312.0000	(0.254)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	119.0000	122.0000	2.521	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,804.0000	3,819.0000	0.394	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	142.0000	146.0000	2.817	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,337.0000	1,331.0000	(0.449)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,799.0000	7,811.0000	0.154	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	5,837.0000	5,851.0000	0.240	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	52.0000	54.0000	3.846	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	4,274.0000	4,262.0000	(0.281)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,289.0000	3,278.0000	(0.334)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,310.0000	2,298.0000	(0.519)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,900.0000	3,914.0000	0.359	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	115.0000	118.0000	2.609	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,046.0000	2,062.0000	0.782	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,240.0000	3,228.0000	(0.370)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	4,225.0000	4,213.0000	(0.284)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,261.0000	2,250.0000	(0.487)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	46.0000	46.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	261.0000	266.0000	1.916	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	161.0000	166.0000	3.106	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,377.0000	1,370.0000	(0.508)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,848.0000	7,860.0000	0.153	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,417.0000	1,409.0000	(0.565)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	267.0000	272.0000	1.873	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	256.0000	260.0000	1.563	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	172.0000	177.0000	2.907	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	279.0000	284.0000	1.792	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	47.0000	47.0000	-	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
02/10/2009	€ / R 2010/06/14	Currency Future	2,091.0000	2,107.0000	0.765	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,948.0000	3,962.0000	0.355	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	113.0000	116.0000	2.655	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	5,886.0000	5,900.0000	0.238	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,212.0000	2,201.0000	(0.497)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,191.0000	3,179.0000	(0.376)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,852.0000	3,866.0000	0.363	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	117.0000	120.0000	2.564	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,002.0000	2,018.0000	0.799	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	5,788.0000	5,802.0000	0.242	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	4,176.0000	4,164.0000	(0.287)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,749.0000	7,761.0000	0.155	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	486.0000	499.0000	2.675	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	152.0000	156.0000	2.632	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,914.0000	1,930.0000	0.836	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	801.0000	802.0000	0.125	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,756.0000	3,771.0000	0.399	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	5,690.0000	5,704.0000	0.246	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	590.0000	594.0000	0.678	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	775.0000	791.0000	2.065	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	55.0000	57.0000	3.636	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	752.0000	754.0000	0.266	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,650.0000	7,663.0000	0.170	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	206.0000	213.0000	3.398	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	511.0000	524.0000	2.544	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	28.0000	29.0000	3.571	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	777.0000	778.0000	0.129	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,067.0000	2,056.0000	(0.532)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	3,043.0000	3,032.0000	(0.361)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	€ / R 2010/06/14	Currency Future	4,029.0000	4,018.0000	(0.273)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	537.0000	550.0000	2.421	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	1,221.0000	1,217.0000	(0.328)	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	240.0000	244.0000	1.667	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	6,033.0000	6,047.0000	0.232	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	48.0000	50.0000	4.167	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	4,092.0000	4,107.0000	0.367	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	107.0000	110.0000	2.804	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	2,225.0000	2,241.0000	0.719	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	7,997.0000	8,009.0000	0.150	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	121.0000	124.0000	2.479	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	827.0000	827.0000	-	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	662.0000	666.0000	0.604	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	647.0000	662.0000	2.318	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	564.0000	577.0000	2.305	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	462.0000	474.0000	2.597	0	0	0
02/10/2009	€ / R 2010/06/14	Currency Future	729.0000	731.0000	0.274	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6.7960	6.6812	(1.689)	6.7700	6.7700	4,499
02/10/2009	ZAAD 2009/12/14	Currency Future	112.0000	148.0000	32.143	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	543.0000	445.0000	(18.048)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,396.0000	4,281.0000	(2.616)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	2,196.0000	2,082.0000	(5.191)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	357.0000	444.0000	24.370	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,103.0000	990.0000	(10.245)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	249.0000	326.0000	30.924	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	115.0000	85.0000	(26.087)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	419.0000	330.0000	(21.241)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,446.0000	4,331.0000	(2.587)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	675.0000	571.0000	(15.407)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	2,446.0000	2,331.0000	(4.702)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	145.0000	191.0000	31.724	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	308.0000	229.0000	(25.649)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	543.0000	445.0000	(18.048)	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
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7,654.0000	7,769.0000	1.502	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	103.0000	75.0000	(27.184)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	9.0000	28.571	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	145.0000	107.0000	(26.207)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	319.0000	403.0000	26.332	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	29.0000	40.0000	37.931	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	241.0000	172.0000	(28.631)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	97.0000	130.0000	34.021	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	47.0000	64.0000	36.170	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,805.0000	3,919.0000	2.996	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,096.0000	3,981.0000	(2.808)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	34.0000	47.0000	38.235	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	861.0000	752.0000	(12.660)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	73.0000	99.0000	35.616	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	5,946.0000	5,831.0000	(1.934)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	55.0000	74.0000	34.545	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	47.0000	64.0000	36.170	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7,604.0000	7,719.0000	1.512	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7,804.0000	7,919.0000	1.474	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	630.0000	528.0000	(16.190)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	15.0000	21.0000	40.000	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6,004.0000	6,119.0000	1.915	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	501.0000	405.0000	(19.162)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	343.0000	261.0000	(23.907)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	ZAAD	2009/12/14	Currency Future	586.0000	486.0000	(17.065)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,396.0000	2,281.0000	(4.800)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,661.0000	1,774.0000	6.803	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7,704.0000	7,819.0000	1.493	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,946.0000	2,831.0000	(3.904)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,004.0000	4,119.0000	2.872	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	40.0000	55.0000	37.500	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,399.0000	1,285.0000	(8.149)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7,754.0000	7,869.0000	1.483	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,096.0000	2,981.0000	(3.714)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,449.0000	1,335.0000	(7.867)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,008.0000	2,122.0000	5.677	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,446.0000	3,331.0000	(3.337)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	21.0000	29.0000	38.095	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	459.0000	367.0000	(20.044)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,655.0000	3,769.0000	3.119	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,854.0000	5,969.0000	1.964	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,055.0000	3,170.0000	3.764	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,555.0000	3,669.0000	3.207	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,805.0000	2,920.0000	4.100	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	767.0000	660.0000	(13.950)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	63.0000	86.0000	36.508	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,604.0000	5,719.0000	2.052	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,346.0000	2,231.0000	(4.902)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,810.0000	1,923.0000	6.243	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,096.0000	1,982.0000	(5.439)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,996.0000	2,881.0000	(3.838)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	ZAAD 2009/12/14	Currency Future	5,554.0000	5,669.0000	2.071	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	34.0000	47.0000	38.235	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	145.0000	107.0000	(26.207)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,346.0000	3,231.0000	(3.437)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,755.0000	3,869.0000	3.036	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	63.0000	86.0000	36.508	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,997.0000	1,882.0000	(5.759)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	909.0000	799.0000	(12.101)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	183.0000	136.0000	(25.683)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,605.0000	3,719.0000	3.162	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	241.0000	172.0000	(28.631)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	459.0000	367.0000	(20.044)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,554.0000	4,669.0000	2.525	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,747.0000	1,633.0000	(6.525)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	814.0000	706.0000	(13.268)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	249.0000	326.0000	30.924	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	5,654.0000	5,769.0000	2.034	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,196.0000	4,081.0000	(2.741)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,005.0000	894.0000	(11.045)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	18.0000	25.0000	38.889	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,201.0000	1,088.0000	(9.409)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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02/10/2009	ZAAD 2009/12/14	Currency Future	343.0000	261.0000	(23.907)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4,304.0000	4,419.0000	2.672	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	25.0000	34.0000	36.000	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	187.0000	255.0000	36.364	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	7.0000	40.000	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,562.0000	1,675.0000	7.234	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,316.0000	1,428.0000	8.511	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	13.0000	18.0000	38.462	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,350.0000	1,236.0000	(8.444)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,296.0000	3,181.0000	(3.489)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	419.0000	330.0000	(21.241)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6,054.0000	6,169.0000	1.900	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	13.0000	44.444	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7,554.0000	7,669.0000	1.522	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	5,804.0000	5,919.0000	1.981	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	721.0000	616.0000	(14.563)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	501.0000	405.0000	(19.162)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,612.0000	1,725.0000	7.010	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	630.0000	528.0000	(16.190)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	55.0000	74.0000	34.545	0	0	0

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02/10/2009	ZAAD	2009/12/14	Currency Future	3,396.0000	3,281.0000	(3.386)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,346.0000	4,231.0000	(2.646)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	85.0000	113.0000	32.941	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,296.0000	4,181.0000	(2.677)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	73.0000	99.0000	35.616	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	145.0000	191.0000	31.724	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,946.0000	3,831.0000	(2.914)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,296.0000	2,181.0000	(5.009)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,996.0000	3,881.0000	(2.878)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	97.0000	130.0000	34.021	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	381.0000	295.0000	(22.572)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,054.0000	4,169.0000	2.837	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,246.0000	4,131.0000	(2.708)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,300.0000	1,186.0000	(8.769)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,698.0000	1,583.0000	(6.773)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,246.0000	2,131.0000	(5.120)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,705.0000	3,819.0000	3.077	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	8,054.0000	8,169.0000	1.428	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,746.0000	4,631.0000	(2.423)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,704.0000	5,819.0000	2.016	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,760.0000	1,874.0000	6.477	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,855.0000	3,969.0000	2.957	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,711.0000	1,824.0000	6.604	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,058.0000	2,172.0000	5.539	0	0	0

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02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,251.0000	1,137.0000	(9.113)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7,854.0000	7,969.0000	1.464	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,267.0000	1,379.0000	8.840	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	217.0000	289.0000	33.180	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	183.0000	136.0000	(25.683)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,859.0000	1,973.0000	6.132	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	15.0000	36.364	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	6,246.0000	6,131.0000	(1.841)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	128.0000	168.0000	31.250	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	187.0000	255.0000	36.364	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,254.0000	4,369.0000	2.703	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	8,004.0000	8,119.0000	1.437	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,246.0000	3,131.0000	(3.543)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	128.0000	168.0000	31.250	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,947.0000	1,832.0000	(5.907)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,196.0000	3,081.0000	(3.598)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,756.0000	2,870.0000	4.136	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	957.0000	846.0000	(11.599)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,754.0000	5,869.0000	1.999	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	163.0000	121.0000	(25.767)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	130.0000	95.0000	(26.923)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,146.0000	4,031.0000	(2.774)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,696.0000	4,581.0000	(2.449)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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02/10/2009	ZAAD 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	274.0000	200.0000	(27.007)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	92.0000	67.0000	(27.174)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	3,146.0000	3,031.0000	(3.655)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6,196.0000	6,081.0000	(1.856)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	357.0000	444.0000	24.370	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	103.0000	75.0000	(27.184)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	274.0000	200.0000	(27.007)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	284.0000	364.0000	28.169	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	284.0000	364.0000	28.169	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	165.0000	222.0000	34.545	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	65.0000	47.0000	(27.692)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	211.0000	153.0000	(27.488)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	396.0000	486.0000	22.727	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	73.0000	53.0000	(27.397)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	436.0000	528.0000	21.101	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	163.0000	121.0000	(25.767)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	477.0000	572.0000	19.916	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	562.0000	661.0000	17.616	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	217.0000	289.0000	33.180	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	519.0000	616.0000	18.690	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	130.0000	95.0000	(26.923)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	436.0000	528.0000	21.101	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	2,146.0000	2,032.0000	(5.312)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	1,152.0000	1,039.0000	(9.809)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	8.0000	33.333	0	0	0
02/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0

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02/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,954.0000	4,069.0000	2.908	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,954.0000	6,069.0000	1.931	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7,954.0000	8,069.0000	1.446	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,959.0000	2,072.0000	5.768	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,054.0000	942.0000	(10.626)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,046.0000	3,931.0000	(2.842)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,046.0000	2,931.0000	(3.775)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	11.0000	37.500	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,108.0000	2,222.0000	5.408	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	4,104.0000	4,219.0000	2.802	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	8,104.0000	8,219.0000	1.419	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	6,104.0000	6,219.0000	1.884	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	1,897.0000	1,782.0000	(6.062)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,896.0000	2,781.0000	(3.971)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,896.0000	3,781.0000	(2.952)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	2,047.0000	1,932.0000	(5.618)	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	3,904.0000	4,019.0000	2.946	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	7,904.0000	8,019.0000	1.455	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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02/10/2009	ZAAD	2009/12/14	Currency Future	1,909.0000	2,023.0000	5.972	0	0	0
02/10/2009	ZAAD	2009/12/14	Currency Future	5,904.0000	6,019.0000	1.948	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	6.8504	6.7370	(1.655)	0.0000	0.0000	4,018
02/10/2009	ZAAD	2010/03/15	Currency Future	47.0000	39.0000	(17.021)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	43.0000	59.0000	37.209	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	4,050.0000	3,937.0000	(2.790)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1,647.0000	1,752.0000	6.375	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	844.0000	746.0000	(11.611)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	3,705.0000	3,817.0000	3.023	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	102.0000	131.0000	28.431	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	3,954.0000	4,067.0000	2.858	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	203.0000	249.0000	22.660	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	3,605.0000	3,718.0000	3.135	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	719.0000	627.0000	(12.796)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	5,701.0000	5,814.0000	1.982	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	5,951.0000	6,064.0000	1.899	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	5,601.0000	5,714.0000	2.017	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	68.0000	90.0000	32.353	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	183.0000	226.0000	23.497	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	49.0000	41.0000	(16.327)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	116.0000	148.0000	27.586	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	404.0000	336.0000	(16.832)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	759.0000	665.0000	(12.385)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1,265.0000	1,154.0000	(8.775)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	7,950.0000	8,063.0000	1.421	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	147.0000	184.0000	25.170	0	0	0
02/10/2009	ZAAD	2010/03/15	Currency Future	566.0000	485.0000	(14.311)	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
02/10/2009	ZAAD 2010/03/15	Currency Future	7,600.0000	7,714.0000	1.500	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	463.0000	541.0000	16.847	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,253.0000	2,140.0000	(5.016)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,985.0000	2,092.0000	5.390	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	497.0000	421.0000	(15.292)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	59.0000	78.0000	32.203	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,216.0000	1,105.0000	(9.128)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	43.0000	36.0000	(16.279)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	213.0000	178.0000	(16.432)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,251.0000	3,137.0000	(3.507)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,800.0000	7,913.0000	1.449	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,743.0000	1,849.0000	6.081	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,412.0000	1,300.0000	(7.932)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	393.0000	466.0000	18.575	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,070.0000	963.0000	(10.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,556.0000	3,668.0000	3.150	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,400.0000	4,287.0000	(2.568)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	679.0000	589.0000	(13.255)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	164.0000	205.0000	25.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,250.0000	4,137.0000	(2.659)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,700.0000	7,813.0000	1.468	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	183.0000	226.0000	23.497	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	360.0000	431.0000	19.722	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	243.0000	203.0000	(16.461)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	ZAAD 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,051.0000	2,938.0000	(3.704)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,400.0000	3,287.0000	(3.324)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	90.0000	116.0000	28.889	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,204.0000	2,090.0000	(5.172)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	531.0000	452.0000	(14.878)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,551.0000	5,664.0000	2.036	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	260.0000	218.0000	(16.154)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	640.0000	553.0000	(13.594)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	20.0000	26.0000	30.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	603.0000	518.0000	(14.096)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	465.0000	392.0000	(15.699)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,750.0000	7,863.0000	1.458	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,201.0000	3,087.0000	(3.561)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	434.0000	363.0000	(16.359)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,403.0000	2,289.0000	(4.744)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	78.0000	102.0000	30.769	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,265.0000	1,154.0000	(8.775)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,801.0000	5,914.0000	1.948	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,054.0000	1,941.0000	(5.501)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,791.0000	1,898.0000	5.974	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	434.0000	363.0000	(16.359)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	14.0000	17.0000	21.429	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	40.0000	33.0000	(17.500)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,461.0000	1,349.0000	(7.666)	0	0	0
02/10/2009	ZAAD 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
02/10/2009	ZAAD 2010/03/15	Currency Future	3,804.0000	3,917.0000	2.971	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,599.0000	1,704.0000	6.567	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	297.0000	363.0000	22.222	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,755.0000	3,867.0000	2.983	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,839.0000	1,946.0000	5.818	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	131.0000	165.0000	25.954	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	51.0000	37.838	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	298.0000	250.0000	(16.107)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,751.0000	5,864.0000	1.965	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,200.0000	4,087.0000	(2.690)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	887.0000	788.0000	(11.161)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,550.0000	7,664.0000	1.510	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,450.0000	4,337.0000	(2.539)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	278.0000	233.0000	(16.187)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	801.0000	705.0000	(11.985)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,851.0000	5,964.0000	1.931	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,314.0000	1,202.0000	(8.524)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	331.0000	21.691	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	225.0000	274.0000	21.778	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	51.0000	68.0000	33.333	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	322.0000	268.0000	(16.770)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,850.0000	7,963.0000	1.439	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,695.0000	1,801.0000	6.254	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	68.0000	90.0000	32.353	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	375.0000	311.0000	(17.067)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,452.0000	2,339.0000	(4.608)	0	0	0

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02/10/2009	ZAAD 2010/03/15	Currency Future	3,854.0000	3,967.0000	2.932	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,655.0000	3,768.0000	3.092	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	8,100.0000	8,213.0000	1.395	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	719.0000	627.0000	(12.796)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	272.0000	331.0000	21.691	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,303.0000	2,190.0000	(4.907)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	6,101.0000	6,214.0000	1.852	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	348.0000	287.0000	(17.529)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	90.0000	116.0000	28.889	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	640.0000	553.0000	(13.594)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	248.0000	300.0000	20.968	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,450.0000	3,337.0000	(3.275)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	322.0000	268.0000	(16.770)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,888.0000	1,995.0000	5.667	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	38.0000	32.0000	(15.789)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	328.0000	396.0000	20.732	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,151.0000	3,037.0000	(3.618)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	375.0000	311.0000	(17.067)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,150.0000	4,037.0000	(2.723)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	225.0000	274.0000	21.778	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	45.0000	38.0000	(15.556)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,350.0000	4,237.0000	(2.598)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,350.0000	3,237.0000	(3.373)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,154.0000	2,041.0000	(5.246)	0	0	0

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02/10/2009	ZAAD 2010/03/15	Currency Future	2,353.0000	2,240.0000	(4.802)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	17.0000	20.0000	17.647	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,363.0000	1,251.0000	(8.217)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,167.0000	1,057.0000	(9.426)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,650.0000	7,763.0000	1.477	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,651.0000	5,764.0000	2.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,300.0000	3,187.0000	(3.424)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,300.0000	4,187.0000	(2.628)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	37.0000	42.308	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,955.0000	1,842.0000	(5.780)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,082.0000	2,189.0000	5.139	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	8,050.0000	8,163.0000	1.404	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	6,051.0000	6,164.0000	1.867	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,053.0000	4,166.0000	2.788	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,951.0000	2,838.0000	(3.829)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	976.0000	874.0000	(10.451)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,103.0000	4,216.0000	2.754	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,130.0000	2,237.0000	5.023	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	30.0000	24.0000	(20.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,950.0000	3,837.0000	(2.861)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	931.0000	830.0000	(10.849)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	43.0000	38.710	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,901.0000	2,788.0000	(3.895)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,905.0000	1,793.0000	(5.879)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,900.0000	3,787.0000	(2.897)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,001.0000	2,888.0000	(3.765)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,000.0000	3,887.0000	(2.825)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	5,901.0000	6,014.0000	1.915	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	7,900.0000	8,013.0000	1.430	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,005.0000	1,892.0000	(5.636)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,022.0000	918.0000	(10.176)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,034.0000	2,140.0000	5.211	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	34.0000	27.0000	(20.588)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	22.0000	31.0000	40.909	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,904.0000	4,017.0000	2.894	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,004.0000	4,116.0000	2.797	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	6,001.0000	6,114.0000	1.883	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	8,000.0000	8,113.0000	1.413	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	31.0000	(16.216)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,936.0000	2,044.0000	5.579	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	3,101.0000	2,988.0000	(3.644)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	1,119.0000	1,009.0000	(9.830)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	2,104.0000	1,991.0000	(5.371)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4,100.0000	3,987.0000	(2.756)	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	18.0000	22.0000	22.222	0	0	0
02/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
02/10/2009	ZAAD 2010/06/14	Currency Future	6.8982	6.7823	(1.680)	0.0000	0.0000	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2009	ZAAD	2010/06/14	Currency Future	7,603.0000	7,719.0000	1.526	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	7,903.0000	8,019.0000	1.468	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	255.0000	304.0000	19.216	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,000.0000	2,884.0000	(3.867)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,791.0000	1,896.0000	5.863	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	8,003.0000	8,119.0000	1.449	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	503.0000	436.0000	(13.320)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,304.0000	2,189.0000	(4.991)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,998.0000	3,882.0000	(2.901)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,398.0000	3,283.0000	(3.384)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,325.0000	1,213.0000	(8.453)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,715.0000	3,827.0000	3.015	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5,606.0000	5,721.0000	2.051	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,298.0000	4,182.0000	(2.699)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5,905.0000	6,021.0000	1.964	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	278.0000	329.0000	18.345	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	591.0000	516.0000	(12.690)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	27.0000	30.0000	11.111	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	426.0000	366.0000	(14.085)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	476.0000	412.0000	(13.445)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	42.0000	56.0000	33.333	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,403.0000	2,288.0000	(4.786)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0

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02/10/2009	ZAAD	2010/06/14	Currency Future	1,040.0000	938.0000	(9.808)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	233.0000	279.0000	19.742	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,398.0000	4,282.0000	(2.638)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,298.0000	3,183.0000	(3.487)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	328.0000	384.0000	17.073	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,421.0000	1,308.0000	(7.952)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	74.0000	63.0000	(14.865)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	531.0000	461.0000	(13.183)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,697.0000	1,802.0000	6.187	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,373.0000	1,260.0000	(8.230)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,076.0000	2,180.0000	5.010	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	95.0000	84.0000	(11.579)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,348.0000	4,232.0000	(2.668)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,617.0000	3,728.0000	3.069	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,348.0000	3,233.0000	(3.435)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	560.0000	488.0000	(12.857)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	380.0000	330.0000	(13.158)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	212.0000	256.0000	20.755	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,248.0000	3,133.0000	(3.541)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	192.0000	233.0000	21.354	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,255.0000	2,140.0000	(5.100)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	6,005.0000	6,120.0000	1.915	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	29.0000	33.0000	13.793	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,277.0000	1,165.0000	(8.771)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,012.0000	4,125.0000	2.817	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0

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02/10/2009	ZAAD	2010/06/14	Currency Future	2,008.0000	1,893.0000	(5.727)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	382.0000	448.0000	17.277	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,913.0000	4,025.0000	2.862	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,354.0000	2,239.0000	(4.885)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	25.0000	28.0000	12.000	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	79.0000	70.0000	(11.392)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,248.0000	4,132.0000	(2.731)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,981.0000	2,088.0000	5.401	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	7,703.0000	7,819.0000	1.506	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	86.0000	76.0000	(11.628)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4,098.0000	3,982.0000	(2.831)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5,755.0000	5,871.0000	2.016	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	7,653.0000	7,769.0000	1.516	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	7,753.0000	7,869.0000	1.496	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,765.0000	3,876.0000	2.948	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5,655.0000	5,771.0000	2.051	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	36.0000	41.0000	13.889	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	92.0000	81.0000	(11.957)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	5,705.0000	5,821.0000	2.033	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,134.0000	1,023.0000	(9.788)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	1,744.0000	1,849.0000	6.021	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,099.0000	2,984.0000	(3.711)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	3,666.0000	3,777.0000	3.028	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	2,106.0000	1,992.0000	(5.413)	0	0	0
02/10/2009	ZAAD	2010/06/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0

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02/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
02/10/2009	ZAAD 2010/06/14	Currency Future	1,838.0000	1,944.0000	5.767	0	0	0
Total								957,903