



Currency Future High/Low

High/Low for 10/06/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	8.0898	8.0659	(0.295)	8.0800	6.5300	266,086
10/06/2009	\$ / R 2009/06/12	Currency Future	92.0000	65.0000	(29.348)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	271.0000	289.0000	6.642	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,760.0000	1,784.0000	1.364	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,960.0000	1,984.0000	1.224	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,710.0000	2,734.0000	0.886	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	317.0000	337.0000	6.309	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,310.0000	3,334.0000	0.725	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	611.0000	634.0000	3.764	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,060.0000	3,084.0000	0.784	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,460.0000	2,484.0000	0.976	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,210.0000	1,234.0000	1.983	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,810.0000	2,834.0000	0.854	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,634.0000	1.491	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	45.0000	29.0000	(35.556)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	142.0000	153.0000	7.746	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	3,610.0000	3,634.0000	0.665	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	105.0000	113.0000	7.619	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,460.0000	3,484.0000	0.694	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	31.0000	18.0000	(41.935)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,134.0000	2.162	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	100
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,960.0000	1,984.0000	1.224	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,010.0000	1,034.0000	2.376	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,160.0000	1,184.0000	2.069	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,010.0000	1,034.0000	2.376	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,660.0000	2,684.0000	0.902	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,010.0000	3,034.0000	0.797	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,010.0000	2,034.0000	1.194	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,360.0000	3,384.0000	0.714	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	414.0000	435.0000	5.072	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,960.0000	2,984.0000	0.811	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	860.0000	884.0000	2.791	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	711.0000	734.0000	3.235	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
10/06/2009	\$ / R 2009/06/12	Currency Future	2,610.0000	2,634.0000	0.920	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,060.0000	2,084.0000	1.165	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	810.0000	834.0000	2.963	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,510.0000	3,534.0000	0.684	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	463.0000	485.0000	4.752	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,484.0000	1.644	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,510.0000	1,534.0000	1.589	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	37.0000	31.0000	(16.216)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	761.0000	784.0000	3.022	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,660.0000	3,684.0000	0.656	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	126.0000	97.0000	(23.016)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	661.0000	684.0000	3.480	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	182.0000	196.0000	7.692	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,610.0000	1,634.0000	1.491	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,410.0000	3,434.0000	0.704	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	317.0000	337.0000	6.309	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,110.0000	1,134.0000	2.162	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	22.0000	12.0000	(45.455)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,660.0000	1,684.0000	1.446	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,560.0000	2,584.0000	0.938	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,310.0000	1,334.0000	1.832	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	711.0000	734.0000	3.235	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,210.0000	3,234.0000	0.748	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	50
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,810.0000	2,834.0000	0.854	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,160.0000	3,184.0000	0.759	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,060.0000	1,084.0000	2.264	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,310.0000	2,334.0000	1.039	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,500
10/06/2009	\$ / R 2009/06/12	Currency Future	2,510.0000	2,534.0000	0.956	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	1,934.0000	1.257	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	365.0000	386.0000	5.753	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	463.0000	485.0000	4.752	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	960.0000	984.0000	2.500	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,460.0000	2,484.0000	0.976	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,310.0000	1,334.0000	1.832	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,260.0000	2,284.0000	1.062	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	225.0000	242.0000	7.556	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	512.0000	535.0000	4.492	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	365.0000	386.0000	5.753	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	561.0000	584.0000	4.100	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,210.0000	1,234.0000	1.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	2,260.0000	2,284.0000	1.062	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	611.0000	634.0000	3.764	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	52.0000	49.0000	(5.769)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,510.0000	2,534.0000	0.956	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	860.0000	884.0000	2.791	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,060.0000	4,084.0000	0.591	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,210.0000	2,234.0000	1.086	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,760.0000	2,784.0000	0.870	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,860.0000	3,884.0000	0.622	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,734.0000	1.404	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,510.0000	1,534.0000	1.589	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,260.0000	3,284.0000	0.736	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,410.0000	1,434.0000	1.702	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,160.0000	4,184.0000	0.577	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,410.0000	2,434.0000	0.996	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,760.0000	2,784.0000	0.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	2,910.0000	2,934.0000	0.825	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,460.0000	1,484.0000	1.644	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,860.0000	1,884.0000	1.290	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,110.0000	3,134.0000	0.772	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,010.0000	3,034.0000	0.797	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	910.0000	934.0000	2.637	0	0	5
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,960.0000	3,984.0000	0.606	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,810.0000	1,834.0000	1.326	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,210.0000	2,234.0000	1.086	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	200
10/06/2009	\$ / R 2009/06/12	Currency Future	2,110.0000	2,134.0000	1.137	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,860.0000	2,884.0000	0.839	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,290.0000	3,266.0000	(0.729)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,110.0000	2,134.0000	1.137	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,910.0000	3,934.0000	0.614	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,760.0000	3,784.0000	0.638	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	512.0000	535.0000	4.492	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,790.0000	1,766.0000	(1.341)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,710.0000	1,734.0000	1.404	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	3,060.0000	3,084.0000	0.784	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	73.0000	78.0000	6.849	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	2,310.0000	2,334.0000	1.039	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	4,790.0000	4,766.0000	(0.501)	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	1,560.0000	1,584.0000	1.538	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	1,560.0000	1,584.0000	1.538	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	3,560.0000	3,584.0000	0.674	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	1,260.0000	1,284.0000	1.905	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	63.0000	44.0000	(30.159)	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	1,360.0000	1,384.0000	1.765	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	810.0000	834.0000	2.963	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	2,010.0000	2,034.0000	1.194	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	2,000
10/06/2009	\$ / R	2009/06/12	Currency Future	297.0000	270.0000	(9.091)	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	1,810.0000	1,834.0000	1.326	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	4,710.0000	4,734.0000	0.510	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	2,060.0000	2,084.0000	1.165	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	1
10/06/2009	\$ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	7,210.0000	7,234.0000	0.333	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	5,710.0000	5,734.0000	0.420	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	2,360.0000	2,384.0000	1.017	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/06/12	Currency Future	5,040.0000	5,016.0000	(0.476)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	220
10/06/2009	\$ / R 2009/06/12	Currency Future	1,490.0000	1,466.0000	(1.611)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,160.0000	2,184.0000	1.111	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,210.0000	4,234.0000	0.570	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,540.0000	3,516.0000	(0.678)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,710.0000	2,734.0000	0.886	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	6,960.0000	6,984.0000	0.345	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	491.0000	466.0000	(5.092)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,260.0000	1,284.0000	1.905	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	561.0000	584.0000	4.100	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,760.0000	1,784.0000	1.364	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	15.0000	7.0000	(53.333)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5,460.0000	5,484.0000	0.440	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	590.0000	566.0000	(4.068)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,560.0000	2,584.0000	0.938	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	225.0000	242.0000	7.556	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,910.0000	4,934.0000	0.489	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,040.0000	2,016.0000	(1.176)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	541.0000	516.0000	(4.621)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,590.0000	1,566.0000	(1.509)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,210.0000	3,234.0000	0.748	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,510.0000	4,534.0000	0.532	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	640.0000	616.0000	(3.750)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,460.0000	3,484.0000	0.694	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,590.0000	2,566.0000	(0.927)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,860.0000	1,884.0000	1.290	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,590.0000	3,566.0000	(0.669)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,010.0000	4,034.0000	0.599	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5,010.0000	5,034.0000	0.479	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,090.0000	4,066.0000	(0.587)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,960.0000	4,984.0000	0.484	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,890.0000	1,866.0000	(1.270)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,740.0000	3,716.0000	(0.642)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	890.0000	866.0000	(2.697)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,740.0000	2,716.0000	(0.876)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,440.0000	3,416.0000	(0.698)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	345.0000	318.0000	(7.826)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,660.0000	4,684.0000	0.515	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,610.0000	4,634.0000	0.521	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,340.0000	1,316.0000	(1.791)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,890.0000	2,866.0000	(0.830)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,440.0000	1,416.0000	(1.667)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,890.0000	3,866.0000	(0.617)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,440.0000	2,416.0000	(0.984)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,740.0000	1,716.0000	(1.379)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,340.0000	3,316.0000	(0.719)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,340.0000	2,316.0000	(1.026)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	5,060.0000	5,084.0000	0.474	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,090.0000	1,066.0000	(2.202)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,490.0000	2,466.0000	(0.964)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,090.0000	3,066.0000	(0.777)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,460.0000	4,484.0000	0.538	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,090.0000	2,066.0000	(1.148)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,410.0000	4,434.0000	0.544	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,640.0000	3,616.0000	(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
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,040.0000	3,016.0000	(0.789)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,640.0000	2,616.0000	(0.909)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,640.0000	1,616.0000	(1.463)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,860.0000	4,884.0000	0.494	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,040.0000	1,016.0000	(2.308)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	442.0000	417.0000	(5.656)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	92.0000	65.0000	(29.348)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,810.0000	4,834.0000	0.499	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,490.0000	3,466.0000	(0.688)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	52.0000	49.0000	(5.769)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,990.0000	3,966.0000	(0.602)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,990.0000	2,966.0000	(0.803)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,810.0000	3,834.0000	0.630	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,810.0000	3,834.0000	0.630	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,990.0000	1,966.0000	(1.206)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,710.0000	3,734.0000	0.647	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,760.0000	4,784.0000	0.504	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,310.0000	3,334.0000	0.725	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	790.0000	766.0000	(3.038)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,960.0000	3,984.0000	0.606	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,540.0000	1,516.0000	(1.558)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	4,040.0000	4,016.0000	(0.594)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,710.0000	3,734.0000	0.647	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,260.0000	3,284.0000	0.736	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	740.0000	716.0000	(3.243)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	1,360.0000	1,384.0000	1.765	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,790.0000	2,766.0000	(0.860)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	3,790.0000	3,766.0000	(0.633)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,960.0000	2,984.0000	0.811	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	2,540.0000	2,516.0000	(0.945)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	990.0000	966.0000	(2.424)	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	8.2293	8.2030	(0.320)	8.2400	6.6100	95,820
10/06/2009	\$ / R 2009/09/14	Currency Future	348.0000	353.0000	1.437	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,992.0000	2,013.0000	1.054	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	157.0000	147.0000	(6.369)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,824.0000	1.165	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	718.0000	730.0000	1.671	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,128.0000	1,144.0000	1.418	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,710.0000	2,734.0000	0.886	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	247.0000	233.0000	(5.668)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,275.0000	1.351	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,181.0000	2,203.0000	1.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	427.0000	406.0000	(4.918)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	300.0000	283.0000	(5.667)	0	0	30
10/06/2009	\$ / R 2009/09/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,905.0000	2,929.0000	0.826	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,526.0000	1,546.0000	1.311	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,100.0000	3,124.0000	0.774	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,850.0000	1,871.0000	1.135	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,808.0000	2,831.0000	0.819	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,710.0000	1,731.0000	1.228	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	385.0000	365.0000	(5.195)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	272.0000	257.0000	(5.515)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	406.0000	412.0000	1.478	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,662.0000	2,685.0000	0.864	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	315.0000	298.0000	(5.397)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	536.0000	545.0000	1.679	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,039.0000	2,061.0000	1.079	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,039.0000	2,061.0000	1.079	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,134.0000	2,156.0000	1.031	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,710.0000	2,734.0000	0.886	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,856.0000	2,880.0000	0.840	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,565.0000	2,588.0000	0.897	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,134.0000	2,156.0000	1.031	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,618.0000	1,638.0000	1.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,944.0000	1,966.0000	1.132	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	469.0000	476.0000	1.493	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	571.0000	580.0000	1.576	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	128.0000	(6.569)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,572.0000	1,592.0000	1.272	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,662.0000	2,685.0000	0.864	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,052.0000	3,075.0000	0.754	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,324.0000	2,347.0000	0.990	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,372.0000	2,395.0000	0.970	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,944.0000	1,966.0000	1.132	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,276.0000	2,299.0000	1.011	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	607.0000	616.0000	1.483	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,613.0000	2,637.0000	0.918	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	286.0000	269.0000	(5.944)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	54.0000	(6.897)	0	0	1,000
10/06/2009	\$ / R 2009/09/14	Currency Future	2,229.0000	2,251.0000	0.987	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,229.0000	2,251.0000	0.987	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,181.0000	2,203.0000	1.009	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,664.0000	1,684.0000	1.202	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	93.0000	87.0000	(6.452)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,372.0000	2,395.0000	0.970	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	348.0000	329.0000	(5.460)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	1,664.0000	1,684.0000	1.202	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,517.0000	2,540.0000	0.914	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	375.0000	381.0000	1.600	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	260.0000	244.0000	(6.154)	0	0	100
10/06/2009	\$ / R 2009/09/14	Currency Future	876.0000	890.0000	1.598	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	93.0000	87.0000	(6.452)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,128.0000	1,144.0000	1.418	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,085.0000	1,101.0000	1.475	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,572.0000	1,592.0000	1.272	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	157.0000	147.0000	(6.369)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	796.0000	809.0000	1.633	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	205.0000	193.0000	(5.854)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,897.0000	1,918.0000	1.107	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,364.0000	1.337	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,108.0000	1.055	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	115.0000	107.0000	(6.957)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,231.0000	1.400	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,436.0000	1,454.0000	1.253	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	225.0000	212.0000	(5.778)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,897.0000	1,918.0000	1.107	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	5,473.0000	5,499.0000	0.475	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	405.0000	384.0000	(5.185)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,481.0000	1,500.0000	1.283	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,776.0000	4,802.0000	0.544	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	110.0000	103.0000	(6.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	917.0000	931.0000	1.527	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	236.0000	222.0000	(5.932)	0	0	15,157
10/06/2009	\$ / R 2009/09/14	Currency Future	1,302.0000	1,320.0000	1.382	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,935.0000	3,959.0000	0.610	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,469.0000	2,491.0000	0.891	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	171.0000	161.0000	(5.848)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,954.0000	2,978.0000	0.812	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,984.0000	4,009.0000	0.628	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,000.0000	1,015.0000	1.500	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	5,423.0000	5,449.0000	0.479	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,149.0000	3,173.0000	0.762	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	757.0000	769.0000	1.585	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	151.0000	151.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	115.0000	107.0000	(6.957)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,481.0000	1,500.0000	1.283	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,035.0000	1,008.0000	(2.609)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,757.0000	1,777.0000	1.138	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,759.0000	2,782.0000	0.834	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,469.0000	2,491.0000	0.891	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,529.0000	3,503.0000	(0.737)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,436.0000	1,454.0000	1.253	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,613.0000	2,637.0000	0.918	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	501.0000	478.0000	(4.591)	0	0	2,000
10/06/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	48.0000	44.0000	(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	
10/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	106.0000	99.0000	(6.604)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	272.0000	275.0000	1.103	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	2,086.0000	2,059.0000	(1.294)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	451.0000	429.0000	(4.878)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	2,037.0000	2,010.0000	(1.325)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	2,000
10/06/2009	\$ / R	2009/09/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	5,079.0000	5,053.0000	(0.512)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	680.0000	691.0000	1.618	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	143.0000	134.0000	(6.294)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,757.0000	1,777.0000	1.138	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	2,420.0000	2,443.0000	0.950	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	680.0000	654.0000	(3.824)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,526.0000	1,546.0000	1.311	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	322.0000	326.0000	1.242	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	437.0000	444.0000	1.602	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,544.0000	1,517.0000	(1.749)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	3,579.0000	3,553.0000	(0.726)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,079.0000	1,051.0000	(2.595)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,042.0000	1,058.0000	1.536	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	6,921.0000	6,947.0000	0.376	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	227.0000	229.0000	0.881	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	1,042.0000	1,058.0000	1.536	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	958.0000	973.0000	1.566	0	0	0
10/06/2009	\$ / R	2009/09/14	Currency Future	247.0000	233.0000	(5.668)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	716.0000	689.0000	(3.771)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	187.0000	187.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,182.0000	4,206.0000	0.574	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,829.0000	4,803.0000	(0.538)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,302.0000	1,320.0000	1.382	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,275.0000	1.351	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,492.0000	3,516.0000	0.687	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,329.0000	3,303.0000	(0.781)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	215.0000	202.0000	(6.047)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	718.0000	730.0000	1.671	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	556.0000	532.0000	(4.317)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,954.0000	2,978.0000	0.812	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	836.0000	849.0000	1.555	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	366.0000	347.0000	(5.191)	0	0	1,000
10/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	187.0000	176.0000	(5.882)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,391.0000	1,409.0000	1.294	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	643.0000	654.0000	1.711	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,839.0000	1,813.0000	(1.414)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	171.0000	161.0000	(5.848)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,992.0000	2,013.0000	1.054	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,593.0000	1,566.0000	(1.695)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	753.0000	726.0000	(3.586)	0	0	13,157
10/06/2009	\$ / R 2009/09/14	Currency Future	3,393.0000	3,417.0000	0.707	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	993.0000	965.0000	(2.820)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	164.0000	154.0000	(6.098)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	196.0000	184.0000	(6.122)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,448.0000	1,422.0000	(1.796)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	5,673.0000	5,699.0000	0.458	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,420.0000	2,443.0000	0.950	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,856.0000	2,880.0000	0.840	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,379.0000	4,404.0000	0.571	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,478.0000	4,504.0000	0.581	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	137.0000	128.0000	(6.569)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,442.0000	3,467.0000	0.726	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	616.0000	590.0000	(4.221)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	2,905.0000	2,929.0000	0.826	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,003.0000	3,027.0000	0.799	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,429.0000	4,454.0000	0.564	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	648.0000	622.0000	(4.012)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	168.0000	169.0000	0.595	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,496.0000	1,469.0000	(1.805)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,231.0000	4,256.0000	0.591	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	150.0000	141.0000	(6.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,171.0000	1,188.0000	1.452	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,541.0000	3,565.0000	0.678	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,247.0000	3,271.0000	0.739	0	0	0

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10/06/2009	\$ / R 2009/09/14	Currency Future	4,578.0000	4,603.0000	0.546	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,528.0000	4,553.0000	0.552	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	536.0000	545.0000	1.679	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,307.0000	1,280.0000	(2.066)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,590.0000	3,614.0000	0.669	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	869.0000	842.0000	(3.107)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,938.0000	1,911.0000	(1.393)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	528.0000	504.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	24.0000	24.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,790.0000	1,763.0000	(1.508)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	909.0000	882.0000	(2.970)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	315.0000	298.0000	(5.397)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	249.0000	251.0000	0.803	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	331.0000	313.0000	(5.438)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	5,029.0000	5,003.0000	(0.517)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,354.0000	1,327.0000	(1.994)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,083.0000	4,108.0000	0.612	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	6,971.0000	6,997.0000	0.373	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,824.0000	1.165	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	3,295.0000	3,319.0000	0.728	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,710.0000	1,731.0000	1.228	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	502.0000	510.0000	1.594	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,280.0000	4,305.0000	0.584	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	83.0000	77.0000	(7.229)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	7,171.0000	7,197.0000	0.363	0	0	0

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10/06/2009	\$ / R 2009/09/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	100.0000	99.0000	(1.000)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,364.0000	1.337	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	829.0000	802.0000	(3.257)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,233.0000	(2.143)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,000.0000	1,015.0000	1.500	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	179.0000	168.0000	(6.145)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,123.0000	1,096.0000	(2.404)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,169.0000	1,141.0000	(2.395)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,642.0000	1,616.0000	(1.583)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,987.0000	1,961.0000	(1.309)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,034.0000	4,058.0000	0.595	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,740.0000	1,714.0000	(1.494)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	586.0000	561.0000	(4.266)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	206.0000	208.0000	0.971	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	951.0000	923.0000	(2.944)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,401.0000	1,374.0000	(1.927)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	1,888.0000	1,862.0000	(1.377)	0	0	0
10/06/2009	\$ / R 2009/09/14	Currency Future	4,132.0000	4,157.0000	0.605	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	8.3559	8.3275	(0.340)	8.3500	8.3000	24,425
10/06/2009	\$ / R 2009/12/14	Currency Future	415.0000	398.0000	(4.096)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	303.0000	290.0000	(4.290)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,055.0000	4,079.0000	0.592	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	209.0000	212.0000	1.435	0	0	0

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10/06/2009	\$ / R 2009/12/14	Currency Future	269.0000	258.0000	(4.089)	0	0	3,000
10/06/2009	\$ / R 2009/12/14	Currency Future	752.0000	762.0000	1.330	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	203.0000	194.0000	(4.433)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	587.0000	595.0000	1.363	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,739.0000	0.810	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,622.0000	3,646.0000	0.663	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	555.0000	563.0000	1.441	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,734.0000	1.049	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,786.0000	0.796	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	192.0000	183.0000	(4.688)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	542.0000	522.0000	(3.690)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	123.0000	117.0000	(4.878)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	965.0000	939.0000	(2.694)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	561.0000	541.0000	(3.565)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,847.0000	1,866.0000	1.029	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,936.0000	1,955.0000	0.981	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,858.0000	2,881.0000	0.805	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,981.0000	5,007.0000	0.522	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,646.0000	1.106	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	458.0000	440.0000	(3.930)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	859.0000	871.0000	1.397	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	254.0000	243.0000	(4.331)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	234.0000	224.0000	(4.274)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,720.0000	5,746.0000	0.455	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	111.0000	105.0000	(5.405)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,499.0000	1,516.0000	1.134	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,413.0000	1,430.0000	1.203	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	684.0000	693.0000	1.316	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	182.0000	173.0000	(4.945)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	583.0000	560.0000	(3.945)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	490.0000	471.0000	(3.878)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	402.0000	385.0000	(4.229)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	120.0000	114.0000	(5.000)	0	0	0

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10/06/2009	\$ / R 2009/12/14	Currency Future	2,905.0000	2,928.0000	0.792	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,026.0000	2,045.0000	0.938	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,310.0000	0.730	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	499.0000	504.0000	1.002	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	896.0000	908.0000	1.339	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	277.0000	265.0000	(4.332)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,297.0000	4,322.0000	0.582	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	159.0000	151.0000	(5.031)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,862.0000	3,886.0000	0.621	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,095.0000	3,118.0000	0.743	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,253.0000	2,273.0000	0.888	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,345.0000	2,366.0000	0.896	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	192.0000	183.0000	(4.688)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,932.0000	4,958.0000	0.527	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	900.0000	875.0000	(2.778)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,330.0000	1,346.0000	1.203	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,936.0000	1,955.0000	0.981	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	108.0000	103.0000	(4.630)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	98.0000	93.0000	(5.102)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	684.0000	693.0000	1.316	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	472.0000	477.0000	1.059	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,262.0000	1.203	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,142.0000	3,166.0000	0.764	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	348.0000	352.0000	1.149	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	561.0000	541.0000	(3.565)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,007.0000	4,031.0000	0.599	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	3,838.0000	0.629	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	182.0000	173.0000	(4.945)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	62.0000	58.0000	(6.452)	0	0	10,100
10/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	605.0000	582.0000	(3.802)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2009/12/14	Currency Future	474.0000	455.0000	(4.008)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	2,026.0000	2,045.0000	0.938	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,585.0000	1,603.0000	1.136	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	5,671.0000	5,697.0000	0.458	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	527.0000	532.0000	0.949	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	718.0000	728.0000	1.393	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	490.0000	471.0000	(3.878)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	628.0000	604.0000	(3.822)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	3,047.0000	3,070.0000	0.755	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,395.0000	4,419.0000	0.546	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	5,424.0000	5,450.0000	0.479	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	527.0000	532.0000	0.949	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	3,622.0000	3,646.0000	0.663	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	651.0000	628.0000	(3.533)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	583.0000	560.0000	(3.945)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,883.0000	4,909.0000	0.532	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,166.0000	1,181.0000	1.286	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	215.0000	205.0000	(4.651)	0	0	11,094
10/06/2009	\$ / R	2009/12/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	754.0000	729.0000	(3.316)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	701.0000	677.0000	(3.424)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,760.0000	1,778.0000	1.023	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,716.0000	1,734.0000	1.049	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	2,391.0000	2,412.0000	0.878	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	415.0000	398.0000	(4.096)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	445.0000	450.0000	1.124	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	9,626
10/06/2009	\$ / R	2009/12/14	Currency Future	286.0000	273.0000	(4.545)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	228.0000	218.0000	(4.386)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	147.0000	140.0000	(4.762)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2009/12/14	Currency Future	101.0000	96.0000	(4.950)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	245.0000	247.0000	0.816	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,007.0000	4,031.0000	0.599	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,672.0000	1,690.0000	1.077	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	507.0000	487.0000	(3.945)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	371.0000	375.0000	1.078	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,687.0000	4,713.0000	0.555	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	443.0000	425.0000	(4.063)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	241.0000	230.0000	(4.564)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	2,345.0000	2,366.0000	0.896	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	718.0000	728.0000	1.393	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	150.0000	143.0000	(4.667)	0	0	9,530
10/06/2009	\$ / R	2009/12/14	Currency Future	869.0000	844.0000	(2.877)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,785.0000	4,811.0000	0.543	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	727.0000	703.0000	(3.301)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	524.0000	504.0000	(3.817)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	150.0000	143.0000	(4.667)	0	0	174
10/06/2009	\$ / R	2009/12/14	Currency Future	429.0000	411.0000	(4.196)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	264.0000	267.0000	1.136	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	618.0000	627.0000	1.456	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	62.0000	58.0000	(6.452)	0	0	1,093
10/06/2009	\$ / R	2009/12/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	651.0000	660.0000	1.382	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,009.0000	1,022.0000	1.288	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	342.0000	328.0000	(4.094)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	4,249.0000	4,273.0000	0.565	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	823.0000	834.0000	1.337	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	154.0000	147.0000	(4.545)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	2,670.0000	2,692.0000	0.824	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	3,238.0000	3,262.0000	0.741	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	5,572.0000	5,598.0000	0.467	0	0	0
10/06/2009	\$ / R	2009/12/14	Currency Future	1,181.0000	1,152.0000	(2.456)	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
10/06/2009	\$ / R 2009/12/14	Currency Future	2,299.0000	2,319.0000	0.870	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,116.0000	2,136.0000	0.945	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,030.0000	5,056.0000	0.517	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,234.0000	(2.296)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	859.0000	871.0000	1.397	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	125.0000	124.0000	(0.800)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	971.0000	983.0000	1.236	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	365.0000	349.0000	(4.384)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,526.0000	3,550.0000	0.681	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,670.0000	3,694.0000	0.654	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	474.0000	455.0000	(4.008)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	787.0000	798.0000	1.398	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,456.0000	1,473.0000	1.168	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,833.0000	0.783	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	107.0000	107.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	555.0000	563.0000	1.441	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	933.0000	945.0000	1.286	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,483.0000	2,505.0000	0.886	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,448.0000	(1.897)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,910.0000	3,934.0000	0.614	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,577.0000	2,599.0000	0.854	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	90.0000	85.0000	(5.556)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	71.0000	1.429	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	389.0000	373.0000	(4.113)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,247.0000	1,262.0000	1.203	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	139.0000	133.0000	(4.317)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,334.0000	3,358.0000	0.720	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	869.0000	844.0000	(2.877)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,492.0000	4,517.0000	0.557	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,078.0000	(2.355)	0	0	13,513
10/06/2009	\$ / R 2009/12/14	Currency Future	303.0000	290.0000	(4.290)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,182.0000	0.972	0	0	0

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10/06/2009	\$ / R 2009/12/14	Currency Future	2,952.0000	2,975.0000	0.779	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	810.0000	785.0000	(3.086)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	177.0000	168.0000	(5.085)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,079.0000	5,105.0000	0.512	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	148.0000	150.0000	1.351	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	163.0000	155.0000	(4.908)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	304.0000	308.0000	1.316	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	294.0000	281.0000	(4.422)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,129.0000	5,154.0000	0.487	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	7,206.0000	7,233.0000	0.375	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	84.0000	80.0000	(4.762)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	262.0000	250.0000	(4.580)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	322.0000	308.0000	(4.348)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,892.0000	1,911.0000	1.004	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	133.0000	126.0000	(5.263)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,178.0000	5,204.0000	0.502	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	900.0000	875.0000	(2.778)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,181.0000	1.286	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	117.0000	111.0000	(5.128)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,577.0000	2,599.0000	0.854	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,822.0000	1.054	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	245.0000	247.0000	0.816	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	932.0000	907.0000	(2.682)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,388.0000	1.240	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	143.0000	136.0000	(4.895)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,288.0000	1,304.0000	1.242	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	332.0000	318.0000	(4.217)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/12/14	Currency Future	167.0000	159.0000	(4.790)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	389.0000	373.0000	(4.113)	0	0	13,513
10/06/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,140.0000	1.243	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,806.0000	4,778.0000	(0.583)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,590.0000	4,615.0000	0.545	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,047.0000	3,070.0000	0.755	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	376.0000	361.0000	(3.989)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,207.0000	2,227.0000	0.906	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,311.0000	3,283.0000	(0.846)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	933.0000	945.0000	1.286	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,437.0000	2,458.0000	0.862	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,071.0000	2,091.0000	0.966	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,200.0000	4,225.0000	0.595	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	277.0000	265.0000	(4.332)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,530.0000	2,552.0000	0.870	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,055.0000	4,079.0000	0.592	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,811.0000	2,833.0000	0.783	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,388.0000	1.240	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,276.0000	5,302.0000	0.493	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,382.0000	3,406.0000	0.710	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	226.0000	229.0000	1.327	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	50.0000	4.167	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	78.0000	(4.878)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,981.0000	2,000.0000	0.959	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,654.0000	1,627.0000	(1.632)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,785.0000	4,811.0000	0.543	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	628.0000	604.0000	(3.822)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	136.0000	129.0000	(5.147)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,811.0000	(1.523)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,375.0000	5,401.0000	0.484	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,056.0000	5,028.0000	(0.554)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	187.0000	178.0000	(4.813)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,430.0000	3,454.0000	0.700	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	402.0000	385.0000	(4.229)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,560.0000	3,531.0000	(0.815)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	7,007.0000	7,034.0000	0.385	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,618.0000	2,589.0000	(1.108)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,541.0000	4,566.0000	0.551	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,141.0000	1,114.0000	(2.366)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	781.0000	757.0000	(3.073)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	135.0000	137.0000	1.481	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,476.0000	1,448.0000	(1.897)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	443.0000	425.0000	(4.063)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,473.0000	5,499.0000	0.475	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	754.0000	729.0000	(3.316)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	71.0000	1.429	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	787.0000	798.0000	1.398	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	326.0000	329.0000	0.920	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,759.0000	3,730.0000	(0.771)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,582.0000	(1.678)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,478.0000	3,502.0000	0.690	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	117.0000	111.0000	(5.128)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,520.0000	1,492.0000	(1.842)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	53.0000	54.0000	1.887	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,492.0000	4,517.0000	0.557	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	312.0000	299.0000	(4.167)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,568.0000	2,540.0000	(1.090)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,103.0000	4,128.0000	0.609	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	82.0000	78.0000	(4.878)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,519.0000	2,491.0000	(1.112)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,766.0000	2,738.0000	(1.012)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,265.0000	6,291.0000	0.415	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	420.0000	424.0000	0.952	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,541.0000	4,566.0000	0.551	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,510.0000	3,482.0000	(0.798)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,792.0000	1,765.0000	(1.507)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	676.0000	652.0000	(3.550)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	524.0000	504.0000	(3.817)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	264.0000	267.0000	1.136	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,206.0000	1,221.0000	1.244	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,574.0000	3,598.0000	0.672	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,382.0000	3,406.0000	0.710	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	245.0000	247.0000	0.816	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	472.0000	477.0000	1.059	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	348.0000	352.0000	1.149	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,076.0000	2,048.0000	(1.349)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

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10/06/2009	\$ / R 2009/12/14	Currency Future	3,609.0000	3,581.0000	(0.776)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	3,023.0000	0.767	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	64.0000	65.0000	1.563	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	618.0000	627.0000	1.456	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	896.0000	908.0000	1.339	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	900.0000	875.0000	(2.778)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	395.0000	399.0000	1.013	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,346.0000	4,371.0000	0.575	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	3,880.0000	(0.716)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,760.0000	6,786.0000	0.385	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,361.0000	3,333.0000	(0.833)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	999.0000	973.0000	(2.603)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,371.0000	2,343.0000	(1.181)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	376.0000	361.0000	(3.989)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	7,057.0000	7,084.0000	0.383	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	76.0000	77.0000	1.316	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,404.0000	(1.955)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	395.0000	399.0000	1.013	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,325.0000	5,351.0000	0.488	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,470.0000	2,441.0000	(1.174)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,915.0000	2,886.0000	(0.995)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,574.0000	3,598.0000	0.672	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	971.0000	983.0000	1.236	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	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
10/06/2009	\$ / R 2009/12/14	Currency Future	3,460.0000	3,432.0000	(0.809)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	193.0000	195.0000	1.036	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,932.0000	1,905.0000	(1.398)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,152.0000	4,176.0000	0.578	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,623.0000	2,645.0000	0.839	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	54.0000	(6.897)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	129.0000	123.0000	(4.651)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,058.0000	4,029.0000	(0.715)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,958.0000	6,985.0000	0.388	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,463.0000	6,490.0000	0.418	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	839.0000	814.0000	(2.980)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	283.0000	287.0000	1.413	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	162.0000	164.0000	1.235	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,063.0000	3,035.0000	(0.914)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,042.0000	(2.434)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,286.0000	3,310.0000	0.730	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,809.0000	6,836.0000	0.397	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,030.0000	5,056.0000	0.517	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,803.0000	1,822.0000	1.054	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,611.0000	6,638.0000	0.408	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,413.0000	6,440.0000	0.421	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,709.0000	3,680.0000	(0.782)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,107.0000	4,079.0000	(0.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/12/14	Currency Future	701.0000	677.0000	(3.424)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	342.0000	328.0000	(4.094)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,958.0000	3,983.0000	0.632	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,564.0000	1,537.0000	(1.726)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,718.0000	3,742.0000	0.646	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,125.0000	2,097.0000	(1.318)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,346.0000	4,371.0000	0.575	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,638.0000	4,664.0000	0.561	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,981.0000	2,000.0000	0.959	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,085.0000	(0.899)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	458.0000	440.0000	(3.930)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	58.0000	59.0000	1.724	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	752.0000	762.0000	1.330	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,087.0000	1,100.0000	1.196	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	187.0000	178.0000	(4.813)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	116.0000	115.0000	(0.862)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	5,227.0000	5,253.0000	0.497	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,221.0000	1,193.0000	(2.293)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,526.0000	3,550.0000	0.681	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,736.0000	4,762.0000	0.549	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	3,838.0000	0.629	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,908.0000	6,935.0000	0.391	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	4,008.0000	3,979.0000	(0.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,000.0000	(1.332)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	6,513.0000	6,539.0000	0.399	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	2,985.0000	(0.962)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	2,717.0000	2,688.0000	(1.067)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	1,746.0000	1,719.0000	(1.546)	0	0	0
10/06/2009	\$ / R 2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	8.4772	8.4460	(0.368)	0.0000	0.0000	0
10/06/2009	\$ / R 2010/03/15	Currency Future	383.0000	368.0000	(3.916)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,734.0000	2,756.0000	0.805	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	225.0000	215.0000	(4.444)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	244.0000	(4.314)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,556.0000	1,572.0000	1.028	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	203.0000	193.0000	(4.926)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	769.0000	778.0000	1.170	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,825.0000	2,847.0000	0.779	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	498.0000	480.0000	(3.614)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,826.0000	0.996	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	250.0000	239.0000	(4.400)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	219.0000	(4.367)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	335.0000	322.0000	(3.881)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,552.0000	2,573.0000	0.823	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,121.0000	1,134.0000	1.160	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	647.0000	624.0000	(3.555)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	306.0000	293.0000	(4.248)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	150.0000	143.0000	(4.667)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,288.0000	1.099	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,979.0000	1,997.0000	0.910	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,102.0000	3,125.0000	0.741	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	451.0000	434.0000	(3.769)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,373.0000	2,393.0000	0.843	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	165.0000	158.0000	(4.242)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,098.0000	5,125.0000	0.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2010/03/15	Currency Future	722.0000	698.0000	(3.324)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	250.0000	239.0000	(4.400)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	75.0000	71.0000	(5.333)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	566.0000	546.0000	(3.534)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,002.0000	5,029.0000	0.540	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	267.0000	255.0000	(4.494)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,240.0000	2,259.0000	0.848	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	4,859.0000	4,885.0000	0.535	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	401.0000	385.0000	(3.990)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	211.0000	202.0000	(4.265)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	292.0000	280.0000	(4.110)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	645.0000	652.0000	1.085	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,373.0000	2,393.0000	0.843	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,893.0000	1,911.0000	0.951	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	4,907.0000	4,933.0000	0.530	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,288.0000	3,312.0000	0.730	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	321.0000	307.0000	(4.361)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,556.0000	1,572.0000	1.028	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,531.0000	5,559.0000	0.506	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	597.0000	576.0000	(3.518)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	169.0000	161.0000	(4.734)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,065.0000	2,084.0000	0.920	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,159.0000	1,172.0000	1.122	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	975.0000	986.0000	1.128	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,195.0000	3,218.0000	0.720	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,808.0000	1,826.0000	0.996	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	116.0000	110.0000	(5.172)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	486.0000	468.0000	(3.704)	0	0	17,948
10/06/2009	\$ / R	2010/03/15	Currency Future	1,765.0000	1,783.0000	1.020	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	279.0000	267.0000	(4.301)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	350.0000	336.0000	(4.000)	0	0	28,058
10/06/2009	\$ / R	2010/03/15	Currency Future	343.0000	329.0000	(4.082)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	335.0000	322.0000	(3.881)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,241.0000	3,265.0000	0.741	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,489.0000	1.018	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	172.0000	164.0000	(4.651)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/03/15	Currency Future	2,598.0000	2,619.0000	0.808	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	183.0000	174.0000	(4.918)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,189.0000	4,214.0000	0.597	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,723.0000	1,740.0000	0.987	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	273.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	410.0000	395.0000	(3.659)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	675.0000	682.0000	1.037	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	552.0000	532.0000	(3.623)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	383.0000	368.0000	(3.916)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,055.0000	3,078.0000	0.753	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	101.0000	96.0000	(4.950)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,108.0000	2,127.0000	0.901	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,433.0000	1,449.0000	1.117	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	581.0000	561.0000	(3.442)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	702.0000	678.0000	(3.419)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	321.0000	307.0000	(4.361)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,507.0000	2,528.0000	0.838	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	189.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,055.0000	3,078.0000	0.753	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,574.0000	4,600.0000	0.568	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	165.0000	158.0000	(4.242)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,825.0000	2,847.0000	0.779	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	904.0000	915.0000	1.217	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,950.0000	3,975.0000	0.633	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,893.0000	1,911.0000	0.951	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	234.0000	224.0000	(4.274)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	441.0000	424.0000	(3.855)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,643.0000	2,665.0000	0.832	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,353.0000	1,368.0000	1.109	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,893.0000	0.766	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	220.0000	211.0000	(4.091)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	870.0000	880.0000	1.149	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	939.0000	950.0000	1.171	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	430.0000	414.0000	(3.721)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,955.0000	4,981.0000	0.525	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/03/15	Currency Future	207.0000	198.0000	(4.348)	0	0	17,948
10/06/2009	\$ / R 2010/03/15	Currency Future	3,139.0000	3,162.0000	0.733	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,171.0000	0.883	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	82.0000	77.0000	(6.098)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,802.0000	0.791	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	275.0000	279.0000	1.455	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	451.0000	434.0000	(3.769)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	104.0000	99.0000	(4.808)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,045.0000	4,071.0000	0.643	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,328.0000	1.065	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	179.0000	171.0000	(4.469)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	127.0000	121.0000	(4.724)	0	0	28,058
10/06/2009	\$ / R 2010/03/15	Currency Future	1,011.0000	1,022.0000	1.088	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,274.0000	1,288.0000	1.099	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,598.0000	2,619.0000	0.808	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	538.0000	518.0000	(3.717)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	179.0000	171.0000	(4.469)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,477.0000	4,503.0000	0.581	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	225.0000	215.0000	(4.444)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,102.0000	3,125.0000	0.741	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,102.0000	1,075.0000	(2.450)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	176.0000	168.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	279.0000	267.0000	(4.301)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,146.0000	5,173.0000	0.525	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,523.0000	3,547.0000	0.681	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	245.0000	234.0000	(4.490)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	122.0000	117.0000	(4.098)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	73.0000	69.0000	(5.479)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	203.0000	193.0000	(4.926)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,194.0000	5,221.0000	0.520	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	420.0000	404.0000	(3.810)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,009.0000	3,032.0000	0.764	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,215.0000	0.865	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/03/15	Currency Future	358.0000	344.0000	(3.911)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	80.0000	75.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,893.0000	0.766	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	705.0000	713.0000	1.135	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	511.0000	492.0000	(3.718)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,284.0000	2,304.0000	0.876	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	194.0000	185.0000	(4.639)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	99.0000	94.0000	(5.051)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	474.0000	456.0000	(3.797)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	198.0000	189.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,285.0000	4,311.0000	0.607	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,515.0000	1,531.0000	1.056	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	229.0000	219.0000	(4.367)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	186.0000	178.0000	(4.301)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,622.0000	4,648.0000	0.563	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,476.0000	3,500.0000	0.690	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,417.0000	2,438.0000	0.869	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,290.0000	5,317.0000	0.510	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	392.0000	377.0000	(3.827)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	67.0000	63.0000	(5.970)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,812.0000	4,838.0000	0.540	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	682.0000	659.0000	(3.372)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	664.0000	642.0000	(3.313)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	255.0000	244.0000	(4.314)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,552.0000	2,573.0000	0.823	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,288.0000	3,312.0000	0.730	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	89.0000	84.0000	(5.618)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	261.0000	250.0000	(4.215)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,917.0000	2,939.0000	0.754	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,764.0000	4,790.0000	0.546	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,681.0000	1,698.0000	1.011	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,328.0000	1.065	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	63.0000	63.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	428.0000	433.0000	1.168	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	123.0000	(4.651)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2010/03/15	Currency Future	87.0000	81.0000	(6.897)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	737.0000	746.0000	1.221	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	216.0000	206.0000	(4.630)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	273.0000	261.0000	(4.396)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	905.0000	879.0000	(2.873)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,902.0000	3,927.0000	0.641	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,417.0000	2,438.0000	0.869	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,688.0000	2,710.0000	0.818	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,022.0000	2,040.0000	0.890	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,050.0000	5,077.0000	0.535	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	245.0000	234.0000	(4.490)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	299.0000	286.0000	(4.348)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,077.0000	5,046.0000	(0.611)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	77.0000	73.0000	(5.195)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,011.0000	1,022.0000	1.088	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	306.0000	293.0000	(4.248)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,235.0000	1,249.0000	1.134	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	538.0000	518.0000	(3.717)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	142.0000	135.0000	(4.930)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,979.0000	1,997.0000	0.910	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	441.0000	424.0000	(3.855)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,639.0000	1,656.0000	1.037	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,515.0000	1,531.0000	1.056	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	190.0000	182.0000	(4.211)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	156.0000	149.0000	(4.487)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	366.0000	352.0000	(3.825)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,483.0000	5,510.0000	0.492	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,328.0000	2,348.0000	0.859	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	392.0000	377.0000	(3.827)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,108.0000	2,127.0000	0.901	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,152.0000	2,171.0000	0.883	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,387.0000	5,414.0000	0.501	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,665.0000	3,689.0000	0.655	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,393.0000	1,408.0000	1.077	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,328.0000	2,348.0000	0.859	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	221.0000	224.0000	1.357	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
10/06/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,210.0000	1.086	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	453.0000	458.0000	1.104	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	420.0000	404.0000	(3.810)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	313.0000	300.0000	(4.153)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,963.0000	2,986.0000	0.776	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,712.0000	3,737.0000	0.673	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	958.0000	931.0000	(2.818)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,936.0000	1,954.0000	0.930	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	139.0000	133.0000	(4.317)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,429.0000	3,453.0000	0.700	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	463.0000	445.0000	(3.888)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,618.0000	3,642.0000	0.663	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	145.0000	138.0000	(4.828)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	286.0000	273.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,198.0000	1,170.0000	(2.337)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,210.0000	1.086	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	52.0000	49.0000	(5.769)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,585.0000	3,554.0000	(0.865)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	381.0000	385.0000	1.050	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,148.0000	3,171.0000	0.731	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,725.0000	5,753.0000	0.489	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	183.0000	174.0000	(4.918)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,121.0000	2,087.0000	(1.603)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	159.0000	152.0000	(4.403)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	358.0000	344.0000	(3.911)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,084.0000	1,096.0000	1.107	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,536.0000	3,504.0000	(0.905)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	220.0000	211.0000	(4.091)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,614.0000	1.064	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	880.0000	854.0000	(2.955)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	96.0000	95.0000	(1.042)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,382.0000	3,406.0000	0.710	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,523.0000	3,547.0000	0.681	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	374.0000	360.0000	(3.743)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,462.0000	2,483.0000	0.853	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,673.0000	1,641.0000	(1.913)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	931.0000	905.0000	(2.793)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	374.0000	360.0000	(3.743)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	150.0000	143.0000	(4.667)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	404.0000	409.0000	1.238	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	350.0000	336.0000	(4.000)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	239.0000	229.0000	(4.184)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,348.0000	1,317.0000	(2.300)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,723.0000	1,740.0000	0.987	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	120.0000	120.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,335.0000	3,359.0000	0.720	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,997.0000	4,023.0000	0.650	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	171.0000	171.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	120.0000	114.0000	(5.000)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	613.0000	592.0000	(3.426)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	207.0000	198.0000	(4.348)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	125.0000	119.0000	(4.800)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	238.0000	242.0000	1.681	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	153.0000	146.0000	(4.575)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	498.0000	480.0000	(3.614)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	4,093.0000	4,118.0000	0.611	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	162.0000	155.0000	(4.321)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,121.0000	1,134.0000	1.160	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,643.0000	2,665.0000	0.832	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,891.0000	1,859.0000	(1.692)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,166.0000	1,138.0000	(2.401)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,614.0000	1.064	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,780.0000	2,802.0000	0.791	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5,242.0000	5,269.0000	0.515	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/03/15	Currency Future	175.0000	167.0000	(4.571)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,601.0000	2,570.0000	(1.192)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,141.0000	4,166.0000	0.604	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	836.0000	846.0000	1.196	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	7,195.0000	7,225.0000	0.417	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	6,949.0000	6,978.0000	0.417	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,338.0000	3,306.0000	(0.959)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	474.0000	456.0000	(3.797)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	295.0000	299.0000	1.356	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,681.0000	1,698.0000	1.011	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,333.0000	4,359.0000	0.600	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	186.0000	178.0000	(4.301)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,547.0000	1,516.0000	(2.004)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	153.0000	146.0000	(4.575)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	195.0000	195.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,456.0000	2,424.0000	(1.303)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,272.0000	1,241.0000	(2.437)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	524.0000	505.0000	(3.626)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	1,059.0000	1.146	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,784.0000	3,752.0000	(0.846)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,846.0000	1,814.0000	(1.733)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5,580.0000	5,607.0000	0.484	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,997.0000	4,023.0000	0.650	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,796.0000	2,765.0000	(1.109)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,570.0000	3,595.0000	0.700	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	125.0000	119.0000	(4.800)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,009.0000	3,032.0000	0.764	0	0	0

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10/06/2009	\$ / R 2010/03/15	Currency Future	1,393.0000	1,408.0000	1.077	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	147.0000	141.0000	(4.082)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,235.0000	1,204.0000	(2.510)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,437.0000	3,405.0000	(0.931)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,476.0000	3,500.0000	0.690	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	313.0000	300.0000	(4.153)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	53.0000	52.0000	(1.887)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	358.0000	363.0000	1.397	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	208.0000	208.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	764.0000	739.0000	(3.272)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	97.0000	91.0000	(6.186)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,936.0000	1,954.0000	0.930	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	3,059.0000	(1.035)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,022.0000	2,040.0000	0.890	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,933.0000	3,901.0000	(0.814)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	985.0000	959.0000	(2.640)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	110.0000	105.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,072.0000	1,045.0000	(2.519)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	299.0000	286.0000	(4.348)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,943.0000	2,912.0000	(1.053)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	88.0000	88.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,553.0000	2,521.0000	(1.253)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,081.0000	4,050.0000	(0.760)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	103.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	586.0000	593.0000	1.195	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,635.0000	3,603.0000	(0.880)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,631.0000	1,599.0000	(1.962)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,669.0000	4,695.0000	0.557	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,073.0000	2,040.0000	(1.592)	0	0	0

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10/06/2009	\$ / R 2010/03/15	Currency Future	2,650.0000	2,618.0000	(1.208)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,041.0000	3,010.0000	(1.019)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,387.0000	3,356.0000	(0.915)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,716.0000	1,684.0000	(1.865)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,734.0000	3,703.0000	(0.830)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,828.0000	4,796.0000	(0.663)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	94.0000	88.0000	(6.383)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,026.0000	1,994.0000	(1.579)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,747.0000	2,716.0000	(1.129)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,717.0000	4,742.0000	0.530	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	1,015.0000	(2.591)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,992.0000	2,961.0000	(1.036)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	831.0000	806.0000	(3.008)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	3,760.0000	3,784.0000	0.638	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	75.0000	74.0000	(1.333)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	118.0000	112.0000	(5.085)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	137.0000	130.0000	(5.109)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	504.0000	510.0000	1.190	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	129.0000	129.0000	-	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,802.0000	1,770.0000	(1.776)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	4,032.0000	4,001.0000	(0.769)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,851.0000	1,868.0000	0.918	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	2,408.0000	2,376.0000	(1.329)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	478.0000	484.0000	1.255	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	256.0000	260.0000	1.563	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	315.0000	319.0000	1.270	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	103.0000	98.0000	(4.854)	0	0	0
10/06/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,475.0000	(2.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2010/03/15	Currency Future	1,980.0000	1,948.0000	(1.616)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	4,525.0000	4,552.0000	0.597	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	855.0000	830.0000	(2.924)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	328.0000	314.0000	(4.268)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,134.0000	1,106.0000	(2.469)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,855.0000	3,879.0000	0.623	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	132.0000	125.0000	(5.303)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,982.0000	3,951.0000	(0.779)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	3,883.0000	3,852.0000	(0.798)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	1,935.0000	1,903.0000	(1.654)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	2,894.0000	2,863.0000	(1.071)	0	0	0
10/06/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	8.5971	8.5648	(0.376)	0.0000	0.0000	0
10/06/2009	\$ / R	2010/06/14	Currency Future	3,758.0000	3,782.0000	0.639	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,040.0000	1,051.0000	1.058	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,605.0000	1,620.0000	0.935	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	205.0000	196.0000	(4.390)	0	0	29,129
10/06/2009	\$ / R	2010/06/14	Currency Future	718.0000	696.0000	(3.064)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,645.0000	1,661.0000	0.973	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,850.0000	1,867.0000	0.919	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	971.0000	981.0000	1.030	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	687.0000	666.0000	(3.057)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	823.0000	799.0000	(2.916)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	544.0000	526.0000	(3.309)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	776.0000	784.0000	1.031	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,447.0000	1,461.0000	0.968	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	502.0000	485.0000	(3.386)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,017.0000	2,034.0000	0.843	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	745.0000	753.0000	1.074	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,110.0000	1,122.0000	1.081	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	492.0000	476.0000	(3.252)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	447.0000	432.0000	(3.356)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/06/14	Currency Future	1,369.0000	1,383.0000	1.023	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	842.0000	818.0000	(2.850)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	567.0000	548.0000	(3.351)	0	0	2,533
10/06/2009	\$ / R 2010/06/14	Currency Future	1,146.0000	1,158.0000	1.047	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	657.0000	637.0000	(3.044)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	223.0000	214.0000	(4.036)	0	0	21,978
10/06/2009	\$ / R 2010/06/14	Currency Future	768.0000	745.0000	(2.995)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,005.0000	1,016.0000	1.095	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	512.0000	495.0000	(3.320)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	807.0000	816.0000	1.115	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,565.0000	1,580.0000	0.958	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	871.0000	881.0000	1.148	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,526.0000	3,549.0000	0.652	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	643.0000	623.0000	(3.110)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	672.0000	651.0000	(3.125)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,075.0000	1,086.0000	1.023	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	630.0000	610.0000	(3.175)	0	0	21,978
10/06/2009	\$ / R 2010/06/14	Currency Future	937.0000	947.0000	1.067	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	406.0000	391.0000	(3.695)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,809.0000	1,825.0000	0.884	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	456.0000	440.0000	(3.509)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,726.0000	1,743.0000	0.985	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	555.0000	537.0000	(3.243)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	702.0000	681.0000	(2.991)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,182.0000	1,195.0000	1.100	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	439.0000	424.0000	(3.417)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	473.0000	457.0000	(3.383)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,892.0000	1,909.0000	0.899	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,525.0000	1,540.0000	0.984	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,408.0000	1,422.0000	0.994	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	522.0000	505.0000	(3.257)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	493.0000	500.0000	1.420	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	198.0000	190.0000	(4.040)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	804.0000	781.0000	(2.861)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,851.0000	3,875.0000	0.623	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	354.0000	359.0000	1.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/06/14	Currency Future	734.0000	712.0000	(2.997)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	533.0000	515.0000	(3.377)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	414.0000	399.0000	(3.623)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,976.0000	1,992.0000	0.810	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,408.0000	1,422.0000	0.994	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,321.0000	4,346.0000	0.579	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,934.0000	2,955.0000	0.716	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,486.0000	1,500.0000	0.942	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	555.0000	537.0000	(3.243)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,402.0000	2,421.0000	0.791	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,741.0000	5,768.0000	0.470	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	578.0000	560.0000	(3.114)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	391.0000	376.0000	(3.836)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	7,196.0000	7,225.0000	0.403	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	2,161.0000	0.793	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,186.0000	2,204.0000	0.823	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	376.0000	362.0000	(3.723)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,229.0000	2,247.0000	0.808	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	786.0000	763.0000	(2.926)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	281.0000	270.0000	(3.915)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	423.0000	407.0000	(3.783)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,934.0000	1,951.0000	0.879	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,260.0000	1,232.0000	(2.222)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	362.0000	349.0000	(3.591)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	946.0000	921.0000	(2.643)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	6,951.0000	6,980.0000	0.417	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	383.0000	369.0000	(3.655)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,040.0000	1,014.0000	(2.500)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	313.0000	317.0000	1.278	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	169.0000	161.0000	(4.734)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,363.0000	3,331.0000	(0.952)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,502.0000	5,528.0000	0.473	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,331.0000	1,345.0000	1.052	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	349.0000	336.0000	(3.725)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	\$ / R	2010/06/14	Currency Future	599.0000	606.0000	1.169	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,065.0000	1,039.0000	(2.441)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,315.0000	2,334.0000	0.821	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	16.0000	16.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	468.0000	475.0000	1.496	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,892.0000	1,909.0000	0.899	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	108.0000	108.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	483.0000	466.0000	(3.520)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,955.0000	1,923.0000	(1.637)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,686.0000	1,702.0000	0.949	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	465.0000	449.0000	(3.441)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,290.0000	1,263.0000	(2.093)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,472.0000	1,440.0000	(2.174)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,101.0000	2,119.0000	0.857	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	293.0000	298.0000	1.706	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	603.0000	584.0000	(3.151)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	992.0000	967.0000	(2.520)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,369.0000	1,383.0000	1.023	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	431.0000	416.0000	(3.480)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	591.0000	572.0000	(3.215)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,486.0000	1,500.0000	0.942	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	545.0000	552.0000	1.284	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,767.0000	1,784.0000	0.962	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,294.0000	1,307.0000	1.005	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	533.0000	515.0000	(3.377)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	473.0000	457.0000	(3.383)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	839.0000	848.0000	1.073	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,256.0000	1,269.0000	1.035	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,726.0000	1,743.0000	0.985	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	243.0000	233.0000	(4.115)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	189.0000	180.0000	(4.762)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	225.0000	225.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	179.0000	179.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	4,133.0000	4,157.0000	0.581	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	567.0000	548.0000	(3.351)	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/06/14	Currency Future	1,626.0000	1,594.0000	(1.968)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	180.0000	172.0000	(4.444)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	308.0000	296.0000	(3.896)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,495.0000	2,463.0000	(1.283)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,711.0000	2,731.0000	0.738	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,296.0000	3,318.0000	0.667	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	183.0000	175.0000	(4.372)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	616.0000	596.0000	(3.247)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,462.0000	3,430.0000	(0.924)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,086.0000	4,110.0000	0.587	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	99.0000	93.0000	(6.061)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,992.0000	4,016.0000	0.601	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,555.0000	(1.955)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	77.0000	77.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	174.0000	166.0000	(4.598)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	189.0000	190.0000	0.529	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	117.0000	110.0000	(5.983)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	286.0000	275.0000	(3.846)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,174.0000	2,142.0000	(1.472)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,059.0000	2,077.0000	0.874	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,848.0000	4,816.0000	(0.660)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,610.0000	3,578.0000	(0.886)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,219.0000	1,232.0000	1.066	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,934.0000	4,959.0000	0.507	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,144.0000	2,161.0000	0.793	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	483.0000	466.0000	(3.520)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,686.0000	1,702.0000	0.949	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,069.0000	3,090.0000	0.684	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,449.0000	2,417.0000	(1.307)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	391.0000	376.0000	(3.836)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	202.0000	193.0000	(4.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	\$ / R 2010/06/14	Currency Future	656.0000	663.0000	1.067	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,828.0000	1,796.0000	(1.751)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	439.0000	424.0000	(3.417)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	151.0000	143.0000	(5.298)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	131.0000	132.0000	0.763	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,227.0000	4,252.0000	0.591	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,480.0000	3,503.0000	0.661	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,654.0000	4,679.0000	0.537	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,118.0000	1,091.0000	(2.415)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,170.0000	5,195.0000	0.484	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	227.0000	217.0000	(4.405)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,101.0000	2,119.0000	0.857	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,712.0000	3,735.0000	0.620	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,512.0000	3,479.0000	(0.940)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	420.0000	426.0000	1.429	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	369.0000	355.0000	(3.794)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,067.0000	3,035.0000	(1.043)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	383.0000	369.0000	(3.655)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,272.0000	2,290.0000	0.792	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,056.0000	4,024.0000	(0.789)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,123.0000	5,148.0000	0.488	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,028.0000	5,054.0000	0.517	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	177.0000	169.0000	(4.520)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	266.0000	255.0000	(4.135)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,160.0000	3,181.0000	0.665	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,180.0000	4,204.0000	0.574	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	120.0000	113.0000	(5.833)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,186.0000	2,204.0000	0.823	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	125.0000	118.0000	(5.600)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	398.0000	384.0000	(3.518)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	903.0000	878.0000	(2.769)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	209.0000	200.0000	(4.306)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	257.0000	246.0000	(4.280)	0	0	0

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10/06/2009	\$ / R	2010/06/14	Currency Future	297.0000	285.0000	(4.040)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	4,007.0000	3,974.0000	(0.824)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,767.0000	1,784.0000	0.962	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	148.0000	140.0000	(5.405)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	3,251.0000	3,273.0000	0.677	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,445.0000	2,465.0000	0.818	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	572.0000	579.0000	1.224	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	4,701.0000	4,725.0000	0.511	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,800.0000	2,820.0000	0.714	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	248.0000	237.0000	(4.435)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	343.0000	330.0000	(3.790)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,174.0000	(2.248)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	3,018.0000	2,986.0000	(1.060)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,358.0000	2,377.0000	0.806	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	239.0000	229.0000	(4.184)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,084.0000	2,053.0000	(1.488)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,542.0000	2,510.0000	(1.259)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	3,342.0000	3,364.0000	0.658	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,845.0000	2,865.0000	0.703	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	87.0000	88.0000	1.149	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	45.0000	45.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	171.0000	164.0000	(4.094)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	94.0000	94.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,665.0000	1,633.0000	(1.922)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	4,274.0000	4,299.0000	0.585	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	292.0000	280.0000	(4.110)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	168.0000	169.0000	0.595	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	465.0000	449.0000	(3.441)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	1,016.0000	990.0000	(2.559)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	969.0000	944.0000	(2.580)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	2,041.0000	2,009.0000	(1.568)	0	0	0
10/06/2009	\$ / R	2010/06/14	Currency Future	4,607.0000	4,632.0000	0.543	0	0	0

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10/06/2009	\$ / R 2010/06/14	Currency Future	4,981.0000	5,007.0000	0.522	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,217.0000	5,243.0000	0.498	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	355.0000	342.0000	(3.662)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,413.0000	3,380.0000	(0.967)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	519.0000	525.0000	1.156	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,747.0000	4,772.0000	0.527	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	128.0000	121.0000	(5.469)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	261.0000	250.0000	(4.215)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	5,097.0000	5,065.0000	(0.628)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,114.0000	3,136.0000	0.706	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	264.0000	265.0000	0.379	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,660.0000	3,628.0000	(0.874)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,361.0000	1,329.0000	(2.351)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,730.0000	2,699.0000	(1.136)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,709.0000	3,677.0000	(0.863)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,841.0000	4,866.0000	0.516	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,105.0000	4,073.0000	(0.780)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,683.0000	2,651.0000	(1.193)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,888.0000	4,912.0000	0.491	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,957.0000	3,925.0000	(0.809)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,091.0000	1,065.0000	(2.383)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	140.0000	140.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	444.0000	450.0000	1.351	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	271.0000	260.0000	(4.059)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,230.0000	1,203.0000	(2.195)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,970.0000	2,938.0000	(1.077)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0

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10/06/2009	\$ / R 2010/06/14	Currency Future	1,787.0000	1,755.0000	(1.791)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,024.0000	3,045.0000	0.694	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,805.0000	3,828.0000	0.604	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	138.0000	130.0000	(5.797)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,116.0000	3,084.0000	(1.027)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,945.0000	3,969.0000	0.608	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	456.0000	440.0000	(3.509)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	192.0000	183.0000	(4.688)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,889.0000	2,910.0000	0.727	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	195.0000	187.0000	(4.103)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,809.0000	1,825.0000	0.884	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,129.0000	2,097.0000	(1.503)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,325.0000	1,294.0000	(2.340)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	216.0000	207.0000	(4.167)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	398.0000	384.0000	(3.518)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,808.0000	3,776.0000	(0.840)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	154.0000	147.0000	(4.545)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,619.0000	3,642.0000	0.636	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	333.0000	338.0000	1.502	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,665.0000	3,688.0000	0.628	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	156.0000	149.0000	(4.487)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,826.0000	2,794.0000	(1.132)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	82.0000	82.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	149.0000	149.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,559.0000	4,584.0000	0.548	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,746.0000	1,714.0000	(1.833)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,636.0000	2,604.0000	(1.214)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	398.0000	403.0000	1.256	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	186.0000	177.0000	(4.839)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	212.0000	203.0000	(4.245)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,145.0000	1,118.0000	(2.358)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	39.0000	39.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	4,039.0000	4,063.0000	0.594	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	302.0000	291.0000	(3.642)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	278.0000	279.0000	0.360	0	0	0

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10/06/2009	\$ / R 2010/06/14	Currency Future	3,898.0000	3,922.0000	0.616	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,755.0000	2,776.0000	0.762	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	115.0000	116.0000	0.870	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,912.0000	1,880.0000	(1.674)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	276.0000	265.0000	(3.986)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,979.0000	3,000.0000	0.705	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,759.0000	3,727.0000	(0.851)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,778.0000	2,746.0000	(1.152)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,172.0000	1,145.0000	(2.304)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	375.0000	381.0000	1.600	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	123.0000	123.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,870.0000	1,838.0000	(1.711)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	100.0000	101.0000	1.000	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	1,998.0000	1,966.0000	(1.602)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	3,908.0000	3,875.0000	(0.844)	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
10/06/2009	\$ / R 2010/06/14	Currency Future	2,922.0000	2,890.0000	(1.095)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	13.1594	13.1952	0.272	13.2300	13.1600	21,300
10/06/2009	£ / R 2009/06/12	Currency Future	669.0000	698.0000	4.335	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	716.0000	747.0000	4.330	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	86.0000	65.0000	(24.419)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	57.0000	26.0000	(54.386)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,091.0000	3,055.0000	(1.165)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,691.0000	3,655.0000	(0.975)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,641.0000	1,605.0000	(2.194)	0	0	0

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10/06/2009	£ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,741.0000	2,705.0000	(1.313)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	576.0000	601.0000	4.340	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,046.0000	1,007.0000	(3.728)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	320.0000	327.0000	2.188	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	622.0000	649.0000	4.341	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,641.0000	3,605.0000	(0.989)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,391.0000	2,355.0000	(1.506)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,991.0000	1,955.0000	(1.808)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,691.0000	5,655.0000	(0.633)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,791.0000	5,755.0000	(0.622)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,691.0000	1,655.0000	(2.129)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	367.0000	372.0000	1.362	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,991.0000	3,955.0000	(0.902)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,641.0000	1,605.0000	(2.194)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,210.0000	1,245.0000	2.893	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	997.0000	958.0000	(3.912)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	86.0000	76.0000	(11.628)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,891.0000	3,855.0000	(0.925)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,041.0000	2,005.0000	(1.764)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	127.0000	81.0000	(36.220)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,709.0000	2,745.0000	1.329	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,991.0000	2,955.0000	(1.204)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	145.0000	160.0000	10.345	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,141.0000	2,105.0000	(1.681)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,741.0000	5,705.0000	(0.627)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,209.0000	4,245.0000	0.855	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,891.0000	5,855.0000	(0.611)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	6,741.0000	6,705.0000	(0.534)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	6,141.0000	6,105.0000	(0.586)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,709.0000	5,745.0000	0.631	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	997.0000	958.0000	(3.912)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,991.0000	2,955.0000	(1.204)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,341.0000	2,305.0000	(1.538)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,392.0000	1,355.0000	(2.658)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/06/12	Currency Future	6,241.0000	6,205.0000	(0.577)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,191.0000	3,155.0000	(1.128)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	764.0000	796.0000	4.188	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,991.0000	5,955.0000	(0.601)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,491.0000	2,455.0000	(1.445)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	6,291.0000	6,255.0000	(0.572)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,191.0000	4,155.0000	(0.859)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	667.0000	622.0000	(6.747)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,041.0000	3,005.0000	(1.184)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	6,191.0000	6,155.0000	(0.581)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,291.0000	4,255.0000	(0.839)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	862.0000	896.0000	3.944	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,541.0000	1,505.0000	(2.336)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	187.0000	205.0000	9.626	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,641.0000	5,605.0000	(0.638)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,891.0000	5,855.0000	(0.611)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,391.0000	2,355.0000	(1.506)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,206.0000	(2.977)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	86.0000	65.0000	(24.419)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,741.0000	2,705.0000	(1.313)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,341.0000	4,305.0000	(0.829)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,391.0000	5,355.0000	(0.668)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	901.0000	861.0000	(4.440)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,243.0000	1,206.0000	(2.977)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	77.0000	59.0000	(23.377)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,841.0000	5,805.0000	(0.616)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,641.0000	2,605.0000	(1.363)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	61.0000	32.0000	(47.541)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,759.0000	3,795.0000	0.958	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	531.0000	554.0000	4.331	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,241.0000	5,205.0000	(0.687)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	6,091.0000	6,055.0000	(0.591)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,491.0000	5,455.0000	(0.656)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,259.0000	5,295.0000	0.685	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,641.0000	4,605.0000	(0.776)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,741.0000	2,705.0000	(1.313)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	6,391.0000	6,355.0000	(0.563)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,259.0000	2,295.0000	1.594	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,291.0000	3,255.0000	(1.094)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,691.0000	4,655.0000	(0.767)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	807.0000	764.0000	(5.328)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	98.0000	71.0000	(27.551)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	107.0000	117.0000	9.346	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	6,041.0000	6,005.0000	(0.596)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,691.0000	5,655.0000	(0.633)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,991.0000	1,955.0000	(1.808)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	20.0000	12.0000	(40.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	107.0000	117.0000	9.346	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	764.0000	796.0000	4.188	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	98.0000	71.0000	(27.551)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,191.0000	5,155.0000	(0.694)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,391.0000	4,355.0000	(0.820)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,291.0000	2,255.0000	(1.571)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,905.0000	(1.855)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,291.0000	5,255.0000	(0.680)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,241.0000	3,205.0000	(1.111)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,591.0000	5,555.0000	(0.644)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,491.0000	4,455.0000	(0.802)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,891.0000	1,855.0000	(1.904)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	854.0000	812.0000	(4.918)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,205.0000	(1.606)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,491.0000	5,455.0000	(0.656)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	761.0000	717.0000	(5.782)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	320.0000	327.0000	2.188	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,241.0000	5,205.0000	(0.687)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	45.0000	22.0000	(51.111)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	203.0000	168.0000	(17.241)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,641.0000	2,605.0000	(1.363)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,241.0000	4,205.0000	(0.849)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,291.0000	5,255.0000	(0.680)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	61.0000	32.0000	(47.541)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,342.0000	1,305.0000	(2.757)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	405.0000	417.0000	2.963	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,441.0000	2,405.0000	(1.475)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,991.0000	4,955.0000	(0.721)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,791.0000	3,755.0000	(0.950)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,193.0000	1,156.0000	(3.101)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,591.0000	2,555.0000	(1.389)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,959.0000	5,995.0000	0.604	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	71.0000	55.0000	(22.535)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	445.0000	461.0000	3.596	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,791.0000	4,755.0000	(0.751)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,141.0000	3,105.0000	(1.146)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,959.0000	2,995.0000	1.217	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	230.0000	250.0000	8.696	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	66.0000	42.0000	(36.364)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,205.0000	(1.606)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,841.0000	2,805.0000	(1.267)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,141.0000	3,105.0000	(1.146)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,441.0000	3,405.0000	(1.046)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,459.0000	1,495.0000	2.467	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,292.0000	1,255.0000	(2.864)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,591.0000	3,555.0000	(1.003)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,091.0000	5,055.0000	(0.707)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,791.0000	4,755.0000	(0.751)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,191.0000	2,155.0000	(1.643)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	35.0000	16.0000	(54.286)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,091.0000	4,055.0000	(0.880)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,641.0000	3,605.0000	(0.989)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,691.0000	2,655.0000	(1.338)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,091.0000	2,055.0000	(1.722)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,841.0000	1,805.0000	(1.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	145.0000	160.0000	10.345	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	949.0000	909.0000	(4.215)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,441.0000	1,405.0000	(2.498)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,941.0000	1,905.0000	(1.855)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,459.0000	4,495.0000	0.807	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	761.0000	717.0000	(5.782)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,891.0000	1,855.0000	(1.904)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	69.0000	68.0000	(1.449)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,991.0000	4,955.0000	(0.721)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,841.0000	2,805.0000	(1.267)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	20.0000	12.0000	(40.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,741.0000	1,705.0000	(2.068)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,691.0000	1,655.0000	(2.129)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,691.0000	2,655.0000	(1.338)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,141.0000	2,105.0000	(1.681)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,891.0000	4,855.0000	(0.736)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,241.0000	3,205.0000	(1.111)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,191.0000	2,155.0000	(1.643)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	901.0000	861.0000	(4.440)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	477.0000	438.0000	(8.176)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	1,441.0000	1,405.0000	(2.498)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,441.0000	2,405.0000	(1.475)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2,941.0000	2,905.0000	(1.224)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	5,341.0000	5,305.0000	(0.674)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,791.0000	2,755.0000	(1.290)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	715.0000	669.0000	(6.434)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,441.0000	5,405.0000	(0.662)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	341.0000	304.0000	(10.850)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,095.0000	1,057.0000	(3.470)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,541.0000	2,505.0000	(1.417)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,941.0000	3,905.0000	(0.913)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,891.0000	2,855.0000	(1.245)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	487.0000	507.0000	4.107	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,491.0000	2,455.0000	(1.445)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,541.0000	5,505.0000	(0.650)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	24.0000	14.0000	(41.667)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	28.0000	12.0000	(57.143)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	63.0000	63.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	2,941.0000	2,905.0000	(1.224)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,741.0000	5,705.0000	(0.627)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,392.0000	1,355.0000	(2.658)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	160.0000	123.0000	(23.125)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,191.0000	3,155.0000	(1.128)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,144.0000	1,106.0000	(3.322)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,541.0000	3,505.0000	(1.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,341.0000	3,305.0000	(1.078)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,541.0000	4,505.0000	(0.793)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,591.0000	1,555.0000	(2.263)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,441.0000	3,405.0000	(1.046)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,193.0000	1,156.0000	(3.101)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,741.0000	3,705.0000	(0.962)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	619.0000	575.0000	(7.108)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	50.0000	49.0000	(2.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,741.0000	1,705.0000	(2.068)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,041.0000	5,005.0000	(0.714)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	5,941.0000	5,905.0000	(0.606)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,541.0000	3,505.0000	(1.017)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,741.0000	4,705.0000	(0.759)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,144.0000	1,106.0000	(3.322)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,841.0000	4,805.0000	(0.744)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,941.0000	3,905.0000	(0.913)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	66.0000	42.0000	(36.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/06/12	Currency Future	3,841.0000	3,805.0000	(0.937)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	275.0000	287.0000	4.364	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,691.0000	3,655.0000	(0.975)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	571.0000	528.0000	(7.531)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	53.0000	53.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,491.0000	3,455.0000	(1.031)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,391.0000	3,355.0000	(1.062)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	477.0000	438.0000	(8.176)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,741.0000	3,705.0000	(0.962)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,491.0000	1,455.0000	(2.414)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	716.0000	747.0000	4.330	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	248.0000	212.0000	(14.516)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,791.0000	1,755.0000	(2.010)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	275.0000	287.0000	4.364	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	33.0000	28.0000	(15.152)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	294.0000	258.0000	(12.245)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1,491.0000	1,455.0000	(2.414)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	576.0000	601.0000	4.340	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	30.0000	24.0000	(20.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	58.0000	57.0000	(1.724)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	431.0000	394.0000	(8.585)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	4,941.0000	4,905.0000	(0.729)	0	0	0
10/06/2009	£ / R 2009/06/12	Currency Future	3,041.0000	3,005.0000	(1.184)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/06/12	Currency Future	524.0000	483.0000	(7.824)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	431.0000	394.0000	(8.585)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	667.0000	622.0000	(6.747)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	45.0000	46.0000	2.222	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	385.0000	351.0000	(8.831)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	24.0000	14.0000	(41.667)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	531.0000	554.0000	4.331	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	33.0000	28.0000	(15.152)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	524.0000	483.0000	(7.824)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	53.0000	53.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	294.0000	258.0000	(12.245)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	715.0000	669.0000	(6.434)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	813.0000	846.0000	4.059	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,041.0000	4,005.0000	(0.891)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,291.0000	3,255.0000	(1.094)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	911.0000	945.0000	3.732	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,891.0000	3,855.0000	(0.925)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,991.0000	3,955.0000	(0.902)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,391.0000	4,355.0000	(0.820)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,191.0000	4,155.0000	(0.859)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	3,491.0000	3,455.0000	(1.031)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,141.0000	4,105.0000	(0.869)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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10/06/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,741.0000	4,705.0000	(0.759)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,241.0000	4,205.0000	(0.849)	0	0	0
10/06/2009	£ / R	2009/06/12	Currency Future	4,441.0000	4,405.0000	(0.811)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	13.3830	13.4157	0.244	13.4700	13.3700	4,941
10/06/2009	£ / R	2009/09/14	Currency Future	2,434.0000	2,400.0000	(1.397)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,010.0000	1,026.0000	1.584	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	496.0000	471.0000	(5.040)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	282.0000	283.0000	0.355	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,250.0000	2,216.0000	(1.511)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,767.0000	1,733.0000	(1.924)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	6,017.0000	5,985.0000	(0.532)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	142.0000	142.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	174.0000	174.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3,783.0000	3,816.0000	0.872	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,082.0000	1,099.0000	1.571	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,217.0000	(2.562)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,809.0000	1,776.0000	(1.824)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	150.0000	149.0000	(0.667)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,299.0000	2,329.0000	1.305	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	677.0000	650.0000	(3.988)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	4,521.0000	4,488.0000	(0.730)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	269.0000	270.0000	0.372	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	199.0000	183.0000	(8.040)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,641.0000	1,608.0000	(2.011)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	227.0000	210.0000	(7.489)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	291.0000	272.0000	(6.529)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,761.0000	2,728.0000	(1.195)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,560.0000	1,527.0000	(2.115)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/09/14	Currency Future	6,717.0000	6,684.0000	(0.491)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	842.0000	855.0000	1.544	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3,048.0000	3,014.0000	(1.115)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,039.0000	(2.897)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	135.0000	134.0000	(0.741)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3,730.0000	3,696.0000	(0.912)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	907.0000	921.0000	1.544	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	510.0000	515.0000	0.980	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,563.0000	1,587.0000	1.536	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	874.0000	888.0000	1.602	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	629.0000	637.0000	1.272	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	80.0000	71.0000	(11.250)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	941.0000	955.0000	1.488	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	274.0000	255.0000	(6.934)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	258.0000	239.0000	(7.364)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	389.0000	392.0000	0.771	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	323.0000	324.0000	0.310	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,667.0000	2,633.0000	(1.275)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	193.0000	192.0000	(0.518)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	309.0000	289.0000	(6.472)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,446.0000	(1.371)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	5,219.0000	5,186.0000	(0.632)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,286.0000	1,254.0000	(2.488)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	5,283.0000	5,316.0000	0.625	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	4,770.0000	4,737.0000	(0.692)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,176.0000	1,144.0000	(2.721)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,440.0000	1,407.0000	(2.292)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,440.0000	1,407.0000	(2.292)	0	0	0

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10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	587.0000	594.0000	1.193	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,205.0000	2,171.0000	(1.542)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,401.0000	1,368.0000	(2.355)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,819.0000	(1.782)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	554.0000	528.0000	(4.693)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	4,233.0000	4,266.0000	0.780	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	699.0000	708.0000	1.288	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,342.0000	2,308.0000	(1.452)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	309.0000	310.0000	0.324	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,104.0000	1,073.0000	(2.808)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	223.0000	223.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,738.0000	2,770.0000	1.169	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,140.0000	1,109.0000	(2.719)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	234.0000	234.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	416.0000	392.0000	(5.769)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,296.0000	2,262.0000	(1.481)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	993.0000	963.0000	(3.021)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,104.0000	1,073.0000	(2.808)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	376.0000	379.0000	0.798	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,983.0000	1,949.0000	(1.715)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	367.0000	345.0000	(5.995)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	120.0000	108.0000	(10.000)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	242.0000	224.0000	(7.438)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	212.0000	212.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	975.0000	990.0000	1.538	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	223.0000	223.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,480.0000	2,446.0000	(1.371)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	567.0000	573.0000	1.058	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	3,290.0000	3,256.0000	(1.033)	0	0	0

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10/06/2009	£ / R	2009/09/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	584.0000	557.0000	(4.623)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	750.0000	761.0000	1.467	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,573.0000	2,539.0000	(1.321)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	525.0000	499.0000	(4.952)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,374.0000	1.552	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,986.0000	3,018.0000	1.072	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	88.0000	87.0000	(1.136)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	353.0000	355.0000	0.567	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,115.0000	2,081.0000	(1.608)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	5,733.0000	5,766.0000	0.576	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	4,483.0000	4,516.0000	0.736	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,895.0000	1,862.0000	(1.741)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	699.0000	708.0000	1.288	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,160.0000	2,126.0000	(1.574)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,027.0000	1,993.0000	(1.677)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	202.0000	202.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	257.0000	257.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	651.0000	659.0000	1.229	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	6,267.0000	6,235.0000	(0.511)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,573.0000	2,539.0000	(1.321)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,296.0000	2,262.0000	(1.481)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,180.0000	(2.640)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	442.0000	417.0000	(5.656)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	614.0000	587.0000	(4.397)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	460.0000	464.0000	0.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/09/14	Currency Future	1,479.0000	1,447.0000	(2.164)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	337.0000	339.0000	0.593	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	675.0000	683.0000	1.185	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	295.0000	296.0000	0.339	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	956.0000	926.0000	(3.138)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,071.0000	2,037.0000	(1.642)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	416.0000	392.0000	(5.769)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	608.0000	615.0000	1.151	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	295.0000	296.0000	0.339	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,519.0000	1,486.0000	(2.172)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	547.0000	553.0000	1.097	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	777.0000	748.0000	(3.732)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	743.0000	715.0000	(3.769)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	116.0000	114.0000	(1.724)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,324.0000	1,292.0000	(2.417)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	675.0000	683.0000	1.185	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,212.0000	1,180.0000	(2.640)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	104.0000	103.0000	(0.962)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	212.0000	212.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	337.0000	339.0000	0.593	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,362.0000	1,330.0000	(2.349)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,071.0000	2,037.0000	(1.642)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,479.0000	1,447.0000	(2.164)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,952.0000	2,918.0000	(1.152)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	811.0000	823.0000	1.480	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	442.0000	417.0000	(5.656)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	135.0000	134.0000	(0.741)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	328.0000	307.0000	(6.402)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	5,983.0000	6,016.0000	0.552	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	883.0000	853.0000	(3.398)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,683.0000	1,650.0000	(1.961)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/09/14	Currency Future	2,388.0000	2,354.0000	(1.424)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,600.0000	1,567.0000	(2.063)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	847.0000	818.0000	(3.424)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	183.0000	183.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,895.0000	1,862.0000	(1.741)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	364.0000	367.0000	0.824	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,600.0000	1,567.0000	(2.063)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	780.0000	791.0000	1.410	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,250.0000	2,216.0000	(1.511)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,115.0000	2,081.0000	(1.608)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,852.0000	1,819.0000	(1.782)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,031.0000	1,001.0000	(2.910)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	183.0000	183.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	476.0000	480.0000	0.840	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,683.0000	1,650.0000	(1.961)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,714.0000	2,680.0000	(1.253)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	353.0000	355.0000	0.567	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	416.0000	419.0000	0.721	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	174.0000	174.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	430.0000	433.0000	0.698	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,070.0000	1,039.0000	(2.897)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	919.0000	889.0000	(3.264)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,641.0000	1,608.0000	(2.011)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	347.0000	326.0000	(6.052)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,620.0000	2,586.0000	(1.298)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	158.0000	157.0000	(0.633)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	1,286.0000	1,254.0000	(2.488)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	245.0000	245.0000	-	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	2,027.0000	1,993.0000	(1.677)	0	0	0
10/06/2009	£ / R 2009/09/14	Currency Future	468.0000	444.0000	(5.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/09/14	Currency Future	812.0000	783.0000	(3.571)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	493.0000	498.0000	1.014	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	402.0000	405.0000	0.746	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,939.0000	1,905.0000	(1.753)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	493.0000	498.0000	1.014	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	416.0000	419.0000	0.721	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	2,526.0000	2,493.0000	(1.306)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	122.0000	121.0000	(0.820)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	710.0000	682.0000	(3.944)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	883.0000	853.0000	(3.398)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	269.0000	270.0000	0.372	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	710.0000	682.0000	(3.944)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	941.0000	955.0000	1.488	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,046.0000	1,062.0000	1.530	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	258.0000	239.0000	(7.364)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	186.0000	171.0000	(8.065)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	651.0000	659.0000	1.229	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	468.0000	444.0000	(5.128)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	391.0000	368.0000	(5.882)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	213.0000	196.0000	(7.981)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	919.0000	889.0000	(3.264)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	584.0000	557.0000	(4.623)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	567.0000	573.0000	1.058	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,809.0000	1,776.0000	(1.824)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,119.0000	1,136.0000	1.519	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	142.0000	142.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	430.0000	433.0000	0.698	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	847.0000	818.0000	(3.424)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	724.0000	734.0000	1.381	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	645.0000	618.0000	(4.186)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	528.0000	534.0000	1.136	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,217.0000	(2.562)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,031.0000	1,001.0000	(2.910)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,725.0000	1,691.0000	(1.971)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	402.0000	405.0000	0.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/09/14	Currency Future	811.0000	823.0000	1.480	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	445.0000	448.0000	0.674	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	842.0000	855.0000	1.544	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	328.0000	307.0000	(6.402)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	282.0000	283.0000	0.355	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	309.0000	289.0000	(6.472)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	364.0000	367.0000	0.824	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	1,401.0000	1,368.0000	(2.355)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	234.0000	234.0000	-	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	743.0000	715.0000	(3.769)	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	476.0000	480.0000	0.840	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	587.0000	594.0000	1.193	0	0	0
10/06/2009	£ / R	2009/09/14	Currency Future	554.0000	528.0000	(4.693)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	13.5859	13.6160	0.222	13.5900	13.5900	10,230
10/06/2009	£ / R	2009/12/14	Currency Future	327.0000	326.0000	(0.306)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	767.0000	743.0000	(3.129)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	2,049.0000	2,018.0000	(1.513)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	3,793.0000	3,822.0000	0.765	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,181.0000	1,154.0000	(2.286)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	757.0000	762.0000	0.661	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	483.0000	484.0000	0.207	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	4,547.0000	4,516.0000	(0.682)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	678.0000	654.0000	(3.540)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	3,358.0000	3,326.0000	(0.953)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	617.0000	620.0000	0.486	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	853.0000	859.0000	0.703	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	508.0000	487.0000	(4.134)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	921.0000	896.0000	(2.714)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	94.0000	92.0000	(2.128)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	706.0000	710.0000	0.567	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	285.0000	284.0000	(0.351)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,482.0000	1,453.0000	(1.957)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,094.0000	1,103.0000	0.823	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,536.0000	0.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/12/14	Currency Future	1,245.0000	1,218.0000	(2.169)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	468.0000	469.0000	0.214	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	833.0000	838.0000	0.600	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	454.0000	455.0000	0.220	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	3,128.0000	3,096.0000	(1.023)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	4,238.0000	4,268.0000	0.708	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	530.0000	532.0000	0.377	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,560.0000	(1.887)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	222.0000	209.0000	(5.856)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,123.0000	1,133.0000	0.890	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	425.0000	426.0000	0.235	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	2,781.0000	2,807.0000	0.935	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,345.0000	1,316.0000	(2.156)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,489.0000	(1.910)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	5,986.0000	6,016.0000	0.501	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	757.0000	762.0000	0.661	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	797.0000	772.0000	(3.137)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	285.0000	270.0000	(5.263)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,891.0000	1,860.0000	(1.639)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	921.0000	896.0000	(2.714)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	4,791.0000	4,760.0000	(0.647)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,378.0000	1,350.0000	(2.032)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,020.0000	994.0000	(2.549)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	4,487.0000	4,517.0000	0.669	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	6,271.0000	6,240.0000	(0.494)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	5,232.0000	5,201.0000	(0.593)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	514.0000	516.0000	0.389	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,447.0000	1,418.0000	(2.004)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	3,016.0000	3,043.0000	0.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/12/14	Currency Future	488.0000	467.0000	(4.303)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,213.0000	1,186.0000	(2.226)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	114.0000	112.0000	(1.754)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	827.0000	802.0000	(3.023)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,930.0000	1,899.0000	(1.606)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,707.0000	1,725.0000	1.054	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	6,719.0000	6,688.0000	(0.461)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	239.0000	238.0000	(0.418)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	873.0000	879.0000	0.687	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	3,779.0000	3,748.0000	(0.820)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	468.0000	448.0000	(4.274)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	316.0000	315.0000	(0.316)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	935.0000	942.0000	0.749	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	65.0000	64.0000	(1.538)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,154.0000	1,164.0000	0.867	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	547.0000	549.0000	0.366	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	2,253.0000	2,222.0000	(1.376)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	6,023.0000	5,992.0000	(0.515)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	813.0000	818.0000	0.615	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	2,422.0000	2,390.0000	(1.321)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	2,372.0000	2,395.0000	0.970	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	893.0000	899.0000	0.672	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	86.0000	79.0000	(8.140)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,311.0000	1,283.0000	(2.136)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	593.0000	571.0000	(3.710)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,216.0000	1,227.0000	0.905	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,852.0000	1,822.0000	(1.620)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	649.0000	626.0000	(3.544)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	430.0000	411.0000	(4.419)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	338.0000	338.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	737.0000	713.0000	(3.256)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	208.0000	206.0000	(0.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/12/14	Currency Future	1,775.0000	1,745.0000	(1.690)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	399.0000	399.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	5,286.0000	5,316.0000	0.568	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	468.0000	469.0000	0.214	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,482.0000	1,453.0000	(1.957)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	707.0000	683.0000	(3.395)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	5,736.0000	5,766.0000	0.523	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	439.0000	440.0000	0.228	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,663.0000	1,633.0000	(1.804)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,553.0000	1,524.0000	(1.867)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	412.0000	412.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	893.0000	899.0000	0.672	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	707.0000	683.0000	(3.395)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	794.0000	799.0000	0.630	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	361.0000	361.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,626.0000	1,596.0000	(1.845)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	979.0000	987.0000	0.817	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	373.0000	374.0000	0.268	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	690.0000	694.0000	0.580	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	987.0000	961.0000	(2.634)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	723.0000	727.0000	0.553	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,150.0000	1,123.0000	(2.348)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,700.0000	1,670.0000	(1.765)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,054.0000	1,028.0000	(2.467)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	599.0000	602.0000	0.501	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,278.0000	1,250.0000	(2.191)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,035.0000	1,044.0000	0.870	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	617.0000	620.0000	0.486	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	636.0000	639.0000	0.472	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	564.0000	566.0000	0.355	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	550.0000	528.0000	(4.000)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	858.0000	833.0000	(2.914)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	889.0000	864.0000	(2.812)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,447.0000	1,418.0000	(2.004)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	723.0000	727.0000	0.553	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	£ / R 2009/12/14	Currency Future	499.0000	500.0000	0.200	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	483.0000	484.0000	0.207	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	386.0000	386.0000	-	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,181.0000	1,154.0000	(2.286)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,413.0000	1,384.0000	(2.052)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	571.0000	549.0000	(3.853)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	775.0000	780.0000	0.645	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	987.0000	961.0000	(2.634)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,150.0000	1,123.0000	(2.348)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,035.0000	1,044.0000	0.870	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	914.0000	920.0000	0.656	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	827.0000	802.0000	(3.023)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	655.0000	658.0000	0.458	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,007.0000	1,015.0000	0.794	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	979.0000	987.0000	0.817	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,119.0000	1,092.0000	(2.413)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	550.0000	528.0000	(4.000)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	954.0000	928.0000	(2.725)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	636.0000	639.0000	0.472	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	740.0000	744.0000	0.541	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	468.0000	448.0000	(4.274)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	827.0000	802.0000	(3.023)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,154.0000	1,164.0000	0.867	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	581.0000	584.0000	0.516	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	813.0000	818.0000	0.615	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	655.0000	658.0000	0.458	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	593.0000	571.0000	(3.710)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,119.0000	1,092.0000	(2.413)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	889.0000	864.0000	(2.812)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	361.0000	344.0000	(4.709)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	449.0000	429.0000	(4.454)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	987.0000	961.0000	(2.634)	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,347.0000	1,360.0000	0.965	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	674.0000	678.0000	0.593	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	1,064.0000	1,073.0000	0.846	0	0	0
10/06/2009	£ / R 2009/12/14	Currency Future	858.0000	833.0000	(2.914)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2009/12/14	Currency Future	1,088.0000	1,062.0000	(2.390)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	775.0000	780.0000	0.645	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	723.0000	727.0000	0.553	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	813.0000	818.0000	0.615	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,311.0000	1,283.0000	(2.136)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	528.0000	507.0000	(3.977)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	571.0000	549.0000	(3.853)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	547.0000	549.0000	0.366	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	621.0000	598.0000	(3.704)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	794.0000	799.0000	0.630	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,280.0000	1,292.0000	0.938	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,007.0000	1,015.0000	0.794	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	957.0000	964.0000	0.731	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	395.0000	376.0000	(4.810)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,020.0000	994.0000	(2.549)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,195.0000	0.844	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	706.0000	710.0000	0.567	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,518.0000	1,489.0000	(1.910)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,814.0000	1,783.0000	(1.709)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,248.0000	1,260.0000	0.962	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	349.0000	349.0000	-	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	412.0000	394.0000	(4.369)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	454.0000	455.0000	0.220	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,738.0000	1,708.0000	(1.726)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,345.0000	1,316.0000	(2.156)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	530.0000	532.0000	0.377	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	386.0000	386.0000	-	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,700.0000	1,670.0000	(1.765)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	674.0000	678.0000	0.593	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	1,088.0000	1,062.0000	(2.390)	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	914.0000	920.0000	0.656	0	0	0
10/06/2009	£ / R	2009/12/14	Currency Future	678.0000	654.0000	(3.540)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	13.7815	13.8091	0.200	0.0000	0.0000	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,082.0000	1,095.0000	1.201	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	862.0000	848.0000	(1.624)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,043.0000	1,056.0000	1.246	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/03/15	Currency Future	1,143.0000	1,157.0000	1.225	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,012.0000	996.0000	(1.581)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,269.0000	4,295.0000	0.609	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	951.0000	936.0000	(1.577)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,062.0000	1,075.0000	1.224	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	981.0000	966.0000	(1.529)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,043.0000	1,027.0000	(1.534)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	921.0000	906.0000	(1.629)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,024.0000	1,037.0000	1.270	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	78.0000	76.0000	(2.564)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,404.0000	1,420.0000	1.140	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,010.0000	3,035.0000	0.831	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	239.0000	232.0000	(2.929)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,123.0000	1,136.0000	1.158	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,147.0000	2,169.0000	1.025	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	682.0000	690.0000	1.173	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,983.0000	4,010.0000	0.678	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,266.0000	3,243.0000	(0.704)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,850.0000	1,831.0000	(1.027)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	52.0000	51.0000	(1.923)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	448.0000	438.0000	(2.232)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	572.0000	561.0000	(1.923)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,102.0000	1,115.0000	1.180	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	891.0000	877.0000	(1.571)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	216.0000	210.0000	(2.778)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,162.0000	4,138.0000	(0.577)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	495.0000	501.0000	1.212	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,344.0000	4,319.0000	(0.576)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	755.0000	764.0000	1.192	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,070.0000	2,092.0000	1.063	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,138.0000	1,122.0000	(1.406)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	526.0000	515.0000	(2.091)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,624.0000	1,605.0000	(1.170)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,432.0000	4,408.0000	(0.542)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	969.0000	981.0000	1.238	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,579.0000	1,597.0000	1.140	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	
10/06/2009	£ / R	2010/03/15	Currency Future	264.0000	267.0000	1.136	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,006.0000	1,018.0000	1.193	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	294.0000	297.0000	1.020	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,531.0000	3,508.0000	(0.651)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,074.0000	1,059.0000	(1.397)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	398.0000	402.0000	1.005	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,663.0000	2,641.0000	(0.826)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,412.0000	2,391.0000	(0.871)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	363.0000	367.0000	1.102	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	544.0000	550.0000	1.103	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,919.0000	2,944.0000	0.856	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,458.0000	1,475.0000	1.166	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	178.0000	173.0000	(2.809)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	70.0000	68.0000	(2.857)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,443.0000	3,420.0000	(0.668)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,174.0000	4,200.0000	0.623	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	705.0000	713.0000	1.135	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	275.0000	278.0000	1.091	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,201.0000	3,227.0000	0.812	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	87.0000	85.0000	(2.299)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,773.0000	1,754.0000	(1.072)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,310.0000	2,332.0000	0.952	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,580.0000	2,558.0000	(0.853)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	374.0000	379.0000	1.337	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	511.0000	517.0000	1.174	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,885.0000	3,912.0000	0.695	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,496.0000	2,475.0000	(0.841)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,227.0000	2,249.0000	0.988	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	196.0000	190.0000	(3.061)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	527.0000	534.0000	1.328	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	48.0000	47.0000	(2.083)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,104.0000	3,130.0000	0.838	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,079.0000	4,106.0000	0.662	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/03/15	Currency Future	1,516.0000	1,534.0000	1.187	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,254.0000	4,229.0000	(0.588)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	729.0000	738.0000	1.235	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	485.0000	474.0000	(2.268)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	386.0000	390.0000	1.036	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	285.0000	288.0000	1.053	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,354.0000	3,331.0000	(0.686)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,071.0000	4,047.0000	(0.590)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,178.0000	3,156.0000	(0.692)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	162.0000	158.0000	(2.469)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	302.0000	306.0000	1.325	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,394.0000	2,417.0000	0.961	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,299.0000	3,325.0000	0.788	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,221.0000	4,248.0000	0.640	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,644.0000	1,663.0000	1.156	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	298.0000	301.0000	1.007	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,698.0000	1,679.0000	(1.119)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	413.0000	403.0000	(2.421)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,222.0000	3,199.0000	(0.714)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	561.0000	568.0000	1.248	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,330.0000	2,309.0000	(0.901)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	782.0000	791.0000	1.151	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,116.0000	4,092.0000	(0.583)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	410.0000	415.0000	1.220	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,550.0000	1,532.0000	(1.161)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	404.0000	408.0000	0.990	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,371.0000	2,350.0000	(0.886)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	552.0000	559.0000	1.268	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,250.0000	3,276.0000	0.800	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	68.0000	67.0000	(1.471)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,352.0000	2,374.0000	0.935	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	170.0000	165.0000	(2.941)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,611.0000	1,630.0000	1.179	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/03/15	Currency Future	1,587.0000	1,568.0000	(1.197)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	768.0000	778.0000	1.302	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	430.0000	420.0000	(2.326)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,135.0000	3,112.0000	(0.734)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,677.0000	1,696.0000	1.133	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	570.0000	577.0000	1.228	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,288.0000	2,268.0000	(0.874)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	416.0000	421.0000	1.202	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,514.0000	1,496.0000	(1.189)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	796.0000	805.0000	1.131	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	396.0000	387.0000	(2.273)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,347.0000	3,373.0000	0.777	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	307.0000	310.0000	0.977	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	154.0000	150.0000	(2.597)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,436.0000	2,459.0000	0.944	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,025.0000	4,001.0000	(0.596)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,316.0000	4,343.0000	0.626	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	520.0000	526.0000	1.154	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	281.0000	284.0000	1.068	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,300.0000	4,275.0000	(0.581)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,399.0000	3,376.0000	(0.677)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,032.0000	4,059.0000	0.670	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	504.0000	493.0000	(2.183)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	717.0000	726.0000	1.255	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,735.0000	1,716.0000	(1.095)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,538.0000	2,517.0000	(0.827)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,485.0000	1,502.0000	1.145	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	380.0000	385.0000	1.316	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	205.0000	199.0000	(2.927)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,055.0000	3,081.0000	0.851	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	74.0000	72.0000	(2.703)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,186.0000	2,208.0000	1.006	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	187.0000	182.0000	(2.674)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/03/15	Currency Future	466.0000	456.0000	(2.146)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,661.0000	1,642.0000	(1.144)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	742.0000	751.0000	1.213	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	1,547.0000	1,565.0000	1.164	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,268.0000	2,291.0000	1.014	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,126.0000	4,153.0000	0.654	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,153.0000	3,178.0000	0.793	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	71.0000	69.0000	(2.817)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	536.0000	542.0000	1.119	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	3,310.0000	3,287.0000	(0.695)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	2,454.0000	2,433.0000	(0.856)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	289.0000	293.0000	1.384	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	4,208.0000	4,184.0000	(0.570)	0	0	0
10/06/2009	£ / R	2010/03/15	Currency Future	392.0000	396.0000	1.020	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	13.9737	14.0005	0.192	0.0000	0.0000	0
10/06/2009	£ / R	2010/06/14	Currency Future	195.0000	195.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,242.0000	1,219.0000	(1.852)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,211.0000	1,187.0000	(1.982)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	6,077.0000	6,103.0000	0.428	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,124.0000	(2.091)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	5,829.0000	5,855.0000	0.446	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,221.0000	1,224.0000	0.246	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	853.0000	831.0000	(2.579)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,303.0000	0.308	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,427.0000	1,432.0000	0.350	0	0	12,179
10/06/2009	£ / R	2010/06/14	Currency Future	1,184.0000	1,187.0000	0.253	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,608.0000	4,632.0000	0.521	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,169.0000	0.257	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	6,792.0000	6,765.0000	(0.398)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	773.0000	751.0000	(2.846)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	5,411.0000	5,384.0000	(0.499)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,370.0000	4,394.0000	0.549	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,115.0000	3,089.0000	(0.835)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/06/14	Currency Future	1,496.0000	1,502.0000	0.401	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,203.0000	1,206.0000	0.249	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	526.0000	511.0000	(2.852)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,976.0000	2,996.0000	0.672	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,861.0000	2,834.0000	(0.944)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,673.0000	3,645.0000	(0.762)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	243.0000	233.0000	(4.115)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	826.0000	804.0000	(2.663)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	334.0000	334.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,680.0000	2,698.0000	0.672	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,516.0000	2,533.0000	0.676	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,455.0000	0.345	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	6,371.0000	6,344.0000	(0.424)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,512.0000	4,536.0000	0.532	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	496.0000	496.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,607.0000	4,579.0000	(0.608)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	881.0000	859.0000	(2.497)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	5,010.0000	4,984.0000	(0.519)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	380.0000	379.0000	(0.263)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	909.0000	887.0000	(2.420)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,240.0000	1,243.0000	0.242	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	123.0000	119.0000	(3.252)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,716.0000	3,689.0000	(0.727)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	732.0000	732.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	6,140.0000	6,113.0000	(0.440)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	634.0000	634.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	153.0000	146.0000	(4.575)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	213.0000	214.0000	0.469	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,800.0000	1,811.0000	0.611	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,117.0000	1,093.0000	(2.149)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,832.0000	1,843.0000	0.600	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/06/14	Currency Future	206.0000	197.0000	(4.369)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,788.0000	4,761.0000	(0.564)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	490.0000	489.0000	(0.204)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	508.0000	493.0000	(2.953)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,930.0000	1,941.0000	0.570	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,197.0000	3,219.0000	0.688	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,382.0000	3,405.0000	0.680	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,383.0000	1,387.0000	0.289	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,408.0000	2,382.0000	(1.080)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,569.0000	3,592.0000	0.644	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,055.0000	2,029.0000	(1.265)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,016.0000	1,018.0000	0.197	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,124.0000	(2.091)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,131.0000	1,133.0000	0.177	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	165.0000	165.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	456.0000	441.0000	(3.289)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,132.0000	2,106.0000	(1.220)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	828.0000	829.0000	0.121	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,303.0000	0.308	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,288.0000	2,262.0000	(1.136)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,697.0000	4,670.0000	(0.575)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,179.0000	1,155.0000	(2.036)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,323.0000	4,346.0000	0.532	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,279.0000	1,283.0000	0.313	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,570.0000	1,576.0000	0.382	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	588.0000	589.0000	0.170	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	805.0000	806.0000	0.124	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	454.0000	454.0000	-	0	0	12,179
10/06/2009	£ / R	2010/06/14	Currency Future	224.0000	215.0000	(4.018)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	762.0000	763.0000	0.131	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,743.0000	4,715.0000	(0.590)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,025.0000	1,002.0000	(2.244)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,598.0000	2,615.0000	0.654	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,542.0000	1,518.0000	(1.556)	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	
10/06/2009	£ / R	2010/06/14	Currency Future	367.0000	366.0000	(0.272)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,221.0000	1,224.0000	0.246	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,947.0000	3,970.0000	0.583	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,406.0000	1,382.0000	(1.707)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	472.0000	471.0000	(0.212)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	529.0000	529.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	696.0000	675.0000	(3.017)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,848.0000	3,821.0000	(0.702)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	986.0000	988.0000	0.203	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,456.0000	3,429.0000	(0.781)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,274.0000	1,251.0000	(1.805)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,777.0000	2,750.0000	(0.972)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	371.0000	370.0000	(0.270)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	783.0000	784.0000	0.128	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,981.0000	3,953.0000	(0.703)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,405.0000	1,409.0000	0.285	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	284.0000	285.0000	0.352	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,080.0000	1,082.0000	0.185	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	423.0000	409.0000	(3.310)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	651.0000	651.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,804.0000	3,777.0000	(0.710)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,587.0000	(1.551)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	362.0000	361.0000	(0.276)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,055.0000	1,032.0000	(2.180)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,069.0000	4,041.0000	(0.688)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	619.0000	619.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,997.0000	2,009.0000	0.601	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,307.0000	1,283.0000	(1.836)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	443.0000	442.0000	(0.226)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	828.0000	829.0000	0.121	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,738.0000	1,748.0000	0.575	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,210.0000	2,184.0000	(1.176)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	5,385.0000	5,410.0000	0.464	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	564.0000	548.0000	(2.837)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,151.0000	0.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/06/14	Currency Future	3,382.0000	3,405.0000	0.680	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,988.0000	2,961.0000	(0.904)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,336.0000	3,358.0000	0.659	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	392.0000	378.0000	(3.571)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,426.0000	4,398.0000	(0.633)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,516.0000	2,533.0000	0.676	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,473.0000	1,478.0000	0.339	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,093.0000	2,067.0000	(1.242)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,066.0000	2,078.0000	0.581	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	516.0000	515.0000	(0.194)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	478.0000	477.0000	(0.209)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	400.0000	399.0000	(0.250)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	799.0000	778.0000	(2.628)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,542.0000	3,515.0000	(0.762)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,945.0000	2,918.0000	(0.917)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	817.0000	818.0000	0.122	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,243.0000	3,266.0000	0.709	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	943.0000	945.0000	0.212	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,171.0000	2,145.0000	(1.198)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	545.0000	529.0000	(2.936)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,249.0000	2,223.0000	(1.156)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	243.0000	233.0000	(4.115)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,720.0000	1,694.0000	(1.512)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	794.0000	795.0000	0.126	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,769.0000	1,780.0000	0.622	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,073.0000	3,046.0000	(0.879)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	119.0000	115.0000	(3.361)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	713.0000	713.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	611.0000	611.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,276.0000	4,299.0000	0.538	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	273.0000	262.0000	(4.029)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,031.0000	2,043.0000	0.591	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	112.0000	108.0000	(3.571)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,397.0000	2,413.0000	0.668	0	0	0

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10/06/2009	£ / R	2010/06/14	Currency Future	2,489.0000	2,462.0000	(1.085)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	407.0000	393.0000	(3.440)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	627.0000	626.0000	(0.159)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,800.0000	1,811.0000	0.611	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,707.0000	1,718.0000	0.644	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,476.0000	2,493.0000	0.687	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,086.0000	1,062.0000	(2.210)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	526.0000	511.0000	(2.852)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,182.0000	4,205.0000	0.550	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	583.0000	567.0000	(2.744)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	252.0000	242.0000	(3.968)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,260.0000	1,263.0000	0.238	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,172.0000	2,185.0000	0.599	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	551.0000	551.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,903.0000	2,876.0000	(0.930)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,899.0000	3,923.0000	0.616	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	426.0000	425.0000	(0.235)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,652.0000	4,624.0000	(0.602)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,760.0000	3,733.0000	(0.718)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	348.0000	334.0000	(4.023)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,055.0000	2,029.0000	(1.265)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	877.0000	878.0000	0.114	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	721.0000	700.0000	(2.913)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,327.0000	3,300.0000	(0.812)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,545.0000	1,551.0000	0.388	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,113.0000	4,086.0000	(0.656)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,025.0000	1,002.0000	(2.244)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,242.0000	3,215.0000	(0.833)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,202.0000	4,175.0000	(0.643)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,066.0000	0.282	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	484.0000	483.0000	(0.207)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	565.0000	566.0000	0.177	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	437.0000	436.0000	(0.229)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,025.0000	3,997.0000	(0.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/06/14	Currency Future	1,440.0000	1,415.0000	(1.736)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	376.0000	375.0000	(0.266)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,667.0000	(1.002)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,047.0000	1,049.0000	0.191	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	190.0000	181.0000	(4.737)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	668.0000	668.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,763.0000	2,782.0000	0.688	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,474.0000	1,449.0000	(1.696)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,903.0000	1,878.0000	(1.314)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,030.0000	3,003.0000	(0.891)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	604.0000	604.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,893.0000	3,865.0000	(0.719)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	466.0000	465.0000	(0.215)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,656.0000	4,680.0000	0.515	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	460.0000	459.0000	(0.217)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	86.0000	83.0000	(3.488)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,937.0000	3,909.0000	(0.711)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,710.0000	3,733.0000	0.620	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	596.0000	596.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	773.0000	773.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	294.0000	283.0000	(3.741)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	89.0000	85.0000	(4.494)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,647.0000	1,657.0000	0.607	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,663.0000	3,686.0000	0.628	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	449.0000	448.0000	(0.223)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,090.0000	4,112.0000	0.538	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,806.0000	2,824.0000	0.641	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	182.0000	174.0000	(4.396)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,151.0000	3,173.0000	0.698	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	623.0000	607.0000	(2.568)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,318.0000	2,334.0000	0.690	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	127.0000	123.0000	(3.150)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	358.0000	357.0000	(0.279)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,834.0000	4,806.0000	(0.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	£ / R	2010/06/14	Currency Future	603.0000	587.0000	(2.653)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	283.0000	273.0000	(3.534)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,677.0000	1,687.0000	0.596	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,136.0000	4,158.0000	0.532	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,357.0000	2,373.0000	0.679	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,994.0000	4,018.0000	0.601	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	752.0000	752.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	671.0000	651.0000	(2.981)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	1,595.0000	1,602.0000	0.439	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	320.0000	307.0000	(4.063)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,157.0000	3,131.0000	(0.824)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	345.0000	346.0000	0.290	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	4,922.0000	4,896.0000	(0.528)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,328.0000	2,302.0000	(1.117)	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	581.0000	581.0000	-	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	2,244.0000	2,258.0000	0.624	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	3,063.0000	3,083.0000	0.653	0	0	0
10/06/2009	£ / R	2010/06/14	Currency Future	140.0000	133.0000	(5.000)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	11.3276	11.3020	(0.226)	11.3700	11.3100	19,508
10/06/2009	€ / R	2009/06/12	Currency Future	3,722.0000	3,748.0000	0.699	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	66.0000	68.0000	3.030	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,822.0000	2,848.0000	0.921	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,472.0000	1,498.0000	1.766	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	94.0000	70.0000	(25.532)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,822.0000	2,848.0000	0.921	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,922.0000	2,948.0000	0.890	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,172.0000	3,198.0000	0.820	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

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10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,322.0000	2,348.0000	1.120	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,722.0000	2,748.0000	0.955	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,572.0000	2,598.0000	1.011	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,172.0000	2,198.0000	1.197	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,522.0000	2,548.0000	1.031	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	973.0000	998.0000	2.569	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,073.0000	1,098.0000	2.330	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,572.0000	1,598.0000	1.654	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	224.0000	193.0000	(13.839)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,772.0000	1,798.0000	1.467	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	488.0000	506.0000	3.689	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,122.0000	2,148.0000	1.225	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	440.0000	412.0000	(6.364)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,722.0000	2,748.0000	0.955	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	486.0000	459.0000	(5.556)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,072.0000	2,098.0000	1.255	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,322.0000	2,348.0000	1.120	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,072.0000	3,098.0000	0.846	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	50.0000	46.0000	(8.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	123.0000	144.0000	17.073	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,572.0000	3,598.0000	0.728	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,272.0000	1,298.0000	2.044	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,272.0000	2,298.0000	1.144	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	269.0000	239.0000	(11.152)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,472.0000	1,498.0000	1.766	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,872.0000	1,898.0000	1.389	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,772.0000	2,798.0000	0.938	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	774.0000	799.0000	3.230	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,472.0000	2,498.0000	1.052	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,622.0000	3,648.0000	0.718	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	165.0000	189.0000	14.545	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	774.0000	799.0000	3.230	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	394.0000	365.0000	(7.360)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	209.0000	235.0000	12.440	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,422.0000	2,448.0000	1.073	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,222.0000	2,248.0000	1.170	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	46.0000	41.0000	(10.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/06/12	Currency Future	3,272.0000	3,298.0000	0.795	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,872.0000	3,898.0000	0.671	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,522.0000	3,548.0000	0.738	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	37.0000	37.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	46.0000	41.0000	(10.870)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,972.0000	2,998.0000	0.875	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	923.0000	948.0000	2.709	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,422.0000	3,448.0000	0.760	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,472.0000	2,498.0000	1.052	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,122.0000	3,148.0000	0.833	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,922.0000	1,948.0000	1.353	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	628.0000	650.0000	3.503	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	534.0000	553.0000	3.558	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,123.0000	1,148.0000	2.226	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,372.0000	3,398.0000	0.771	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,322.0000	3,348.0000	0.783	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	5,428.0000	5,402.0000	(0.479)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,222.0000	3,248.0000	0.807	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,822.0000	1,848.0000	1.427	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,372.0000	2,398.0000	1.096	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	165.0000	189.0000	14.545	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	534.0000	553.0000	3.558	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	224.0000	193.0000	(13.839)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,722.0000	1,748.0000	1.510	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	30.0000	26.0000	(13.333)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	308.0000	278.0000	(9.740)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	303.0000	330.0000	8.911	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	928.0000	902.0000	(2.802)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,872.0000	2,898.0000	0.905	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,772.0000	1,798.0000	1.467	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,972.0000	1,998.0000	1.318	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	443.0000	459.0000	3.612	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,428.0000	2,402.0000	(1.071)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,822.0000	1,848.0000	1.427	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	31.0000	32.0000	3.226	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,023.0000	1,048.0000	2.444	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	5,072.0000	5,098.0000	0.513	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,928.0000	3,902.0000	(0.662)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,022.0000	3,048.0000	0.860	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,272.0000	2,298.0000	1.144	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,548.0000	1.708	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	20.0000	11.0000	(45.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,972.0000	3,998.0000	0.655	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	52.0000	46.0000	(11.538)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,772.0000	2,798.0000	0.938	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,722.0000	1,748.0000	1.510	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	303.0000	330.0000	8.911	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,572.0000	3,598.0000	0.728	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,022.0000	2,048.0000	1.286	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,672.0000	2,698.0000	0.973	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	4,072.0000	4,098.0000	0.639	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	873.0000	898.0000	2.864	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	6,572.0000	6,598.0000	0.396	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	179.0000	148.0000	(17.318)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,972.0000	3,998.0000	0.655	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	31.0000	32.0000	3.226	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,272.0000	1,298.0000	2.044	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,472.0000	3,498.0000	0.749	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,072.0000	2,098.0000	1.255	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,073.0000	1,098.0000	2.330	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,572.0000	2,598.0000	1.011	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,622.0000	2,648.0000	0.992	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	4,272.0000	4,298.0000	0.609	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,672.0000	3,698.0000	0.708	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,222.0000	2,248.0000	1.170	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,372.0000	2,398.0000	1.096	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,772.0000	3,798.0000	0.689	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,472.0000	3,498.0000	0.749	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,528.0000	2,502.0000	(1.028)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	135.0000	107.0000	(20.741)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	69.0000	56.0000	(18.841)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	92.0000	104.0000	13.043	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	4,028.0000	4,002.0000	(0.645)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	4,172.0000	4,198.0000	0.623	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,028.0000	1,002.0000	(2.529)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	2,972.0000	2,998.0000	0.875	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	4,972.0000	4,998.0000	0.523	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,072.0000	3,098.0000	0.846	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	348.0000	319.0000	(8.333)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	3,272.0000	3,298.0000	0.795	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	1,422.0000	1,448.0000	1.828	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	269.0000	239.0000	(11.152)	0	0	0
10/06/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	973.0000	998.0000	2.569	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,548.0000	1.708	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,872.0000	2,898.0000	0.905	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,572.0000	1,598.0000	1.654	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	92.0000	104.0000	13.043	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	5,528.0000	5,502.0000	(0.470)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,348.0000	1.967	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,023.0000	1,048.0000	2.444	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	69.0000	56.0000	(18.841)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	824.0000	848.0000	2.913	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,248.0000	2.128	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	581.0000	602.0000	3.614	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	399.0000	413.0000	3.509	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	6,472.0000	6,498.0000	0.402	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	27.0000	15.0000	(44.444)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,372.0000	1,398.0000	1.895	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,248.0000	2.128	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	824.0000	848.0000	2.913	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	394.0000	365.0000	(7.360)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	725.0000	749.0000	3.310	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	725.0000	749.0000	3.310	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,172.0000	1,198.0000	2.218	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,322.0000	1,348.0000	1.967	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	677.0000	700.0000	3.397	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,022.0000	2,048.0000	1.286	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,698.0000	1.555	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,972.0000	1,998.0000	1.318	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	1,622.0000	1,648.0000	1.603	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,578.0000	3,552.0000	(0.727)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	6,922.0000	6,948.0000	0.376	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	2,078.0000	2,052.0000	(1.251)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	5,078.0000	5,052.0000	(0.512)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	5,422.0000	5,448.0000	0.480	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	582.0000	555.0000	(4.639)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	3,922.0000	3,948.0000	0.663	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	351.0000	370.0000	5.413	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
10/06/2009	€ / R 2009/06/12	Currency Future	351.0000	370.0000	5.413	0	0	0
10/06/2009	€ / R 2009/06/12	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
10/06/2009	€ / R 2009/06/12	Currency Future	256.0000	282.0000	10.156	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	11.5116	11.4826	(0.252)	11.5500	11.5100	11,498
10/06/2009	€ / R 2009/09/14	Currency Future	156.0000	148.0000	(5.128)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	812.0000	828.0000	1.970	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	747.0000	762.0000	2.008	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,295.0000	1,316.0000	1.622	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,948.0000	1,973.0000	1.283	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	420.0000	430.0000	2.381	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	359.0000	345.0000	(3.900)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,857.0000	1,881.0000	1.292	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	532.0000	512.0000	(3.759)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	915.0000	932.0000	1.858	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	373.0000	358.0000	(4.021)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	541.0000	553.0000	2.218	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,060.0000	1,079.0000	1.792	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,227.0000	2,253.0000	1.167	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	176.0000	167.0000	(5.114)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	276.0000	264.0000	(4.348)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	248.0000	237.0000	(4.435)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,087.0000	2,112.0000	1.198	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	453.0000	435.0000	(3.974)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	198.0000	188.0000	(5.051)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	453.0000	435.0000	(3.974)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	262.0000	250.0000	(4.580)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	324.0000	311.0000	(4.012)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,023.0000	1,041.0000	1.760	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	541.0000	553.0000	2.218	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,214.0000	1,235.0000	1.730	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	880.0000	896.0000	1.818	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	341.0000	327.0000	(4.106)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,275.0000	2,301.0000	1.143	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	234.0000	224.0000	(4.274)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/09/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,098.0000	1,117.0000	1.730	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,417.0000	2,444.0000	1.117	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	138.0000	131.0000	(5.072)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,180.0000	2,206.0000	1.193	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,377.0000	1,398.0000	1.525	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,275.0000	1.675	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,948.0000	1,973.0000	1.283	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	711.0000	725.0000	1.969	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,590.0000	1,613.0000	1.447	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	166.0000	157.0000	(5.422)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	291.0000	279.0000	(4.124)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	292.0000	297.0000	1.712	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	418.0000	402.0000	(3.828)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	880.0000	896.0000	1.818	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,633.0000	1,657.0000	1.470	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	554.0000	533.0000	(3.791)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	607.0000	619.0000	1.977	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	986.0000	1,004.0000	1.826	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	392.0000	401.0000	2.296	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,136.0000	1,156.0000	1.761	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,994.0000	2,019.0000	1.254	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	3,345.0000	3,373.0000	0.837	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,060.0000	1,079.0000	1.792	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	654.0000	630.0000	(3.670)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	209.0000	199.0000	(4.785)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/09/14	Currency Future	915.0000	932.0000	1.858	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	435.0000	418.0000	(3.908)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	122.0000	116.0000	(4.918)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	574.0000	586.0000	2.091	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	574.0000	586.0000	2.091	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	435.0000	418.0000	(3.908)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	307.0000	294.0000	(4.235)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	156.0000	148.0000	(5.128)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	292.0000	297.0000	1.712	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	846.0000	862.0000	1.891	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,461.0000	1,483.0000	1.506	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	779.0000	795.0000	2.054	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,295.0000	1,316.0000	1.622	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,465.0000	2,492.0000	1.095	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,322.0000	2,349.0000	1.163	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	276.0000	264.0000	(4.348)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,857.0000	1,881.0000	1.292	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	714.0000	688.0000	(3.641)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	166.0000	157.0000	(5.422)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	252.0000	256.0000	1.587	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,610.0000	2,637.0000	1.034	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,133.0000	2,159.0000	1.219	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,811.0000	1,836.0000	1.380	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	654.0000	630.0000	(3.670)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,902.0000	1,927.0000	1.314	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,180.0000	2,206.0000	1.193	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,275.0000	1.675	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,804.0000	2,832.0000	0.999	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/09/14	Currency Future	68.0000	64.0000	(5.882)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	3,098.0000	3,126.0000	0.904	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	747.0000	762.0000	2.008	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	3,000.0000	3,028.0000	0.933	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,902.0000	1,927.0000	1.314	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	359.0000	345.0000	(3.900)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	130.0000	123.0000	(5.385)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	950.0000	968.0000	1.895	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,417.0000	2,444.0000	1.117	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,419.0000	1,440.0000	1.480	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,677.0000	1,701.0000	1.431	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	187.0000	177.0000	(5.348)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,902.0000	2,930.0000	0.965	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	554.0000	533.0000	(3.791)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,175.0000	1,195.0000	1.702	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,610.0000	2,637.0000	1.034	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	392.0000	401.0000	2.296	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,804.0000	2,832.0000	0.999	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,513.0000	2,540.0000	1.074	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,322.0000	2,349.0000	1.163	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,087.0000	2,112.0000	1.198	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,370.0000	2,396.0000	1.097	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,562.0000	2,589.0000	1.054	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,133.0000	2,159.0000	1.219	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,336.0000	1,357.0000	1.572	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,370.0000	2,396.0000	1.097	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	130.0000	123.0000	(5.385)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,755.0000	2,783.0000	1.016	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	449.0000	459.0000	2.227	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,633.0000	1,657.0000	1.470	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,503.0000	1,526.0000	1.530	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,707.0000	2,734.0000	0.997	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	89.0000	84.0000	(5.618)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	339.0000	346.0000	2.065	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,677.0000	1,701.0000	1.431	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,419.0000	1,440.0000	1.480	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	122.0000	116.0000	(4.918)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	511.0000	492.0000	(3.718)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,461.0000	1,483.0000	1.506	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,902.0000	2,930.0000	0.965	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	2,658.0000	2,686.0000	1.053	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	601.0000	579.0000	(3.661)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,546.0000	1,569.0000	1.488	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	1,503.0000	1,526.0000	1.530	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	491.0000	472.0000	(3.870)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	576.0000	555.0000	(3.646)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	115.0000	108.0000	(6.087)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	480.0000	489.0000	1.875	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	95.0000	89.0000	(6.316)	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	3,444.0000	3,472.0000	0.813	0	0	0
10/06/2009	€ / R 2009/09/14	Currency Future	682.0000	657.0000	(3.666)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	271.0000	275.0000	1.476	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	4,939.0000	4,968.0000	0.587	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	627.0000	603.0000	(3.828)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	510.0000	520.0000	1.961	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	315.0000	321.0000	1.905	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	6,438.0000	6,467.0000	0.450	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	94.0000	95.0000	1.064	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	472.0000	453.0000	(4.025)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	1,156.0000	1,128.0000	(2.422)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	532.0000	512.0000	(3.759)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	365.0000	372.0000	1.918	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5,562.0000	5,533.0000	(0.521)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	420.0000	430.0000	2.381	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	2,563.0000	2,534.0000	(1.131)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	4,062.0000	4,033.0000	(0.714)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	124.0000	125.0000	0.806	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	1,036.0000	1,008.0000	(2.703)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	2,415.0000	2,385.0000	(1.242)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5,412.0000	5,383.0000	(0.536)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	6,588.0000	6,617.0000	0.440	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3,912.0000	3,883.0000	(0.741)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5,089.0000	5,118.0000	0.570	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3,593.0000	3,621.0000	0.779	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	1,766.0000	1,790.0000	1.359	0	0	0

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10/06/2009	€ / R	2009/09/14	Currency Future	78.0000	73.0000	(6.410)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	1,722.0000	1,746.0000	1.394	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	2,040.0000	2,066.0000	1.275	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	1,722.0000	1,746.0000	1.394	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3,891.0000	3,920.0000	0.745	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	814.0000	787.0000	(3.317)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	202.0000	205.0000	1.485	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5,389.0000	5,418.0000	0.538	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	6,888.0000	6,917.0000	0.421	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	2,119.0000	2,090.0000	(1.369)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	3,612.0000	3,583.0000	(0.803)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	5,112.0000	5,083.0000	(0.567)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	511.0000	492.0000	(3.718)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	449.0000	459.0000	2.227	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	711.0000	725.0000	1.969	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	373.0000	358.0000	(4.021)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	641.0000	654.0000	2.028	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	402.0000	387.0000	(3.731)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	387.0000	372.0000	(3.876)	0	0	0
10/06/2009	€ / R	2009/09/14	Currency Future	675.0000	689.0000	2.074	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	11.6813	11.6496	(0.271)	0.0000	0.0000	8,947
10/06/2009	€ / R	2009/12/14	Currency Future	2,412.0000	2,436.0000	0.995	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	4,088.0000	4,057.0000	(0.758)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	309.0000	317.0000	2.589	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	2,589.0000	2,614.0000	0.966	0	0	0

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10/06/2009	€ / R 2009/12/14	Currency Future	455.0000	445.0000	(2.198)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	243.0000	236.0000	(2.881)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	104.0000	100.0000	(3.846)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	542.0000	530.0000	(2.214)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,859.0000	2,826.0000	(1.154)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,634.0000	2,659.0000	0.949	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	434.0000	425.0000	(2.074)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,165.0000	4,192.0000	0.648	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,594.0000	3,562.0000	(0.890)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,159.0000	1,180.0000	1.812	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	215.0000	209.0000	(2.791)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,274.0000	1,296.0000	1.727	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,940.0000	3,908.0000	(0.812)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,495.0000	4,523.0000	0.623	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	424.0000	415.0000	(2.123)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	634.0000	620.0000	(2.208)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	444.0000	435.0000	(2.027)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,841.0000	3,809.0000	(0.833)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,197.0000	1,218.0000	1.754	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,712.0000	2,679.0000	(1.217)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,353.0000	1,375.0000	1.626	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,957.0000	2,924.0000	(1.116)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	101.0000	104.0000	2.970	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,121.0000	1,097.0000	(2.141)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	237.0000	230.0000	(2.954)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	973.0000	951.0000	(2.261)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,392.0000	1,415.0000	1.652	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	669.0000	653.0000	(2.392)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	66.0000	68.0000	3.030	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	478.0000	468.0000	(2.092)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,693.0000	3,661.0000	(0.867)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,456.0000	2,481.0000	1.018	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	737.0000	754.0000	2.307	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,845.0000	1,869.0000	1.301	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,366.0000	3,392.0000	0.772	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,760.0000	1,784.0000	1.364	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	350.0000	341.0000	(2.571)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,682.0000	1,653.0000	(1.724)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,197.0000	1,218.0000	1.754	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,011.0000	1,030.0000	1.879	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,897.0000	1,868.0000	(1.529)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,594.0000	1,617.0000	1.443	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,553.0000	1,576.0000	1.481	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,118.0000	4,145.0000	0.656	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	392.0000	402.0000	2.551	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	434.0000	425.0000	(2.074)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,313.0000	1,335.0000	1.676	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,259.0000	4,286.0000	0.634	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	375.0000	367.0000	(2.133)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	385.0000	376.0000	(2.338)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	100.0000	95.0000	(5.000)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,986.0000	1,956.0000	(1.511)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,148.0000	2,173.0000	1.164	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	290.0000	298.0000	2.759	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,635.0000	1,658.0000	1.407	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,181.0000	3,208.0000	0.849	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	291.0000	285.0000	(2.062)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,306.0000	4,334.0000	0.650	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	366.0000	358.0000	(2.186)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,718.0000	1,742.0000	1.397	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	326.0000	318.0000	(2.454)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,767.0000	1,738.0000	(1.641)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,192.0000	2,217.0000	1.141	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	375.0000	367.0000	(2.133)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	502.0000	491.0000	(2.191)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,192.0000	2,217.0000	1.141	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	466.0000	456.0000	(2.146)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,792.0000	3,760.0000	(0.844)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,594.0000	1,617.0000	1.443	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,121.0000	1,142.0000	1.873	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,084.0000	1,104.0000	1.845	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,235.0000	1,257.0000	1.781	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	86.0000	88.0000	2.326	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,353.0000	1,375.0000	1.626	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	140.0000	135.0000	(3.571)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	341.0000	334.0000	(2.053)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,039.0000	4,007.0000	(0.792)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	490.0000	479.0000	(2.245)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	515.0000	504.0000	(2.136)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,824.0000	(1.565)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	273.0000	267.0000	(2.198)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,071.0000	4,099.0000	0.688	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	478.0000	468.0000	(2.092)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	279.0000	272.0000	(2.509)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	102.0000	98.0000	(3.922)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,227.0000	(2.153)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	273.0000	267.0000	(2.198)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,810.0000	2,777.0000	(1.174)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,644.0000	3,612.0000	(0.878)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	415.0000	425.0000	2.410	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,104.0000	3,072.0000	(1.031)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	72.0000	74.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	946.0000	924.0000	(2.326)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	262.0000	254.0000	(3.053)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,090.0000	1,067.0000	(2.110)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,055.0000	3,023.0000	(1.047)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	209.0000	213.0000	1.914	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,392.0000	1,415.0000	1.652	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	147.0000	142.0000	(3.401)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,280.0000	2,305.0000	1.096	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	770.0000	787.0000	2.208	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,614.0000	2,581.0000	(1.262)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	358.0000	350.0000	(2.235)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,458.0000	3,485.0000	0.781	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,079.0000	2,046.0000	(1.587)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,128.0000	2,095.0000	(1.551)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	82.0000	78.0000	(4.878)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	237.0000	244.0000	2.954	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,290.0000	1,263.0000	(2.093)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,401.0000	4,428.0000	0.613	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,176.0000	2,143.0000	(1.517)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	166.0000	161.0000	(3.012)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,148.0000	2,173.0000	1.164	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	651.0000	636.0000	(2.304)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	133.0000	128.0000	(3.759)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	349.0000	358.0000	2.579	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,135.0000	3,162.0000	0.861	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	803.0000	820.0000	2.117	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,552.0000	3,579.0000	0.760	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,472.0000	1,495.0000	1.563	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,031.0000	1,007.0000	(2.328)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,089.0000	3,115.0000	0.842	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	6,438.0000	6,469.0000	0.482	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	231.0000	225.0000	(2.597)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	6,883.0000	6,914.0000	0.450	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	223.0000	227.0000	1.794	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,974.0000	5,003.0000	0.583	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	249.0000	242.0000	(2.811)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	404.0000	395.0000	(2.228)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	279.0000	272.0000	(2.509)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,392.0000	1.014	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	5,409.0000	5,439.0000	0.555	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	171.0000	174.0000	1.754	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,760.0000	1,784.0000	1.364	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,227.0000	3,254.0000	0.837	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,887.0000	1,912.0000	1.325	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	255.0000	248.0000	(2.745)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,433.0000	1,455.0000	1.535	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	319.0000	311.0000	(2.508)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,023.0000	4,051.0000	0.696	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	341.0000	334.0000	(2.053)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	414.0000	404.0000	(2.415)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,402.0000	1,374.0000	(1.997)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,663.0000	2,630.0000	(1.239)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	564.0000	576.0000	2.128	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,769.0000	2,795.0000	0.939	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,677.0000	1,700.0000	1.371	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	329.0000	337.0000	2.432	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	556.0000	544.0000	(2.158)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	200.0000	194.0000	(3.000)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,724.0000	1,695.0000	(1.682)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,060.0000	1,037.0000	(2.170)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	2,500.0000	2,525.0000	1.000	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	394.0000	385.0000	(2.284)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	93.0000	96.0000	3.226	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	795.0000	776.0000	(2.390)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	136.0000	132.0000	(2.941)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	285.0000	278.0000	(2.456)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	975.0000	994.0000	1.949	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,589.0000	2,614.0000	0.966	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	4,448.0000	4,476.0000	0.629	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,104.0000	2,129.0000	1.188	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	210.0000	204.0000	(2.857)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	424.0000	415.0000	(2.123)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,976.0000	4,003.0000	0.679	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,505.0000	3,532.0000	0.770	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,060.0000	2,085.0000	1.214	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,324.0000	2,349.0000	1.076	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	107.0000	103.0000	(3.738)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,679.0000	2,704.0000	0.933	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	370.0000	379.0000	2.432	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,544.0000	2,570.0000	1.022	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,002.0000	979.0000	(2.295)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	750.0000	732.0000	(2.400)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,456.0000	2,481.0000	1.018	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,513.0000	1,535.0000	1.454	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	619.0000	632.0000	2.100	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,802.0000	1,826.0000	1.332	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	151.0000	146.0000	(3.311)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	334.0000	326.0000	(2.395)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,319.0000	3,346.0000	0.813	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,017.0000	2,041.0000	1.190	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,908.0000	2,875.0000	(1.135)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2009/12/14	Currency Future	601.0000	588.0000	(2.163)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	298.0000	291.0000	(2.349)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	870.0000	888.0000	2.069	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,930.0000	1,955.0000	1.295	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,891.0000	3,859.0000	(0.822)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	243.0000	236.0000	(2.881)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,941.0000	1,912.0000	(1.494)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,031.0000	2,001.0000	(1.477)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	647.0000	661.0000	2.164	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	312.0000	304.0000	(2.564)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	528.0000	517.0000	(2.083)	0	0	13,387
10/06/2009	€ / R 2009/12/14	Currency Future	226.0000	219.0000	(3.097)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,006.0000	2,974.0000	(1.065)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,412.0000	2,436.0000	0.995	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	60.0000	62.0000	3.333	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	728.0000	710.0000	(2.473)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,368.0000	2,392.0000	1.014	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	350.0000	341.0000	(2.571)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,990.0000	3,958.0000	(0.802)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,718.0000	1,742.0000	1.397	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	334.0000	326.0000	(2.395)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,802.0000	1,826.0000	1.332	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,153.0000	1,128.0000	(2.168)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	267.0000	261.0000	(2.247)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	249.0000	242.0000	(2.811)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	155.0000	149.0000	(3.871)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	237.0000	230.0000	(2.954)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	50.0000	52.0000	4.000	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	2,236.0000	2,261.0000	1.118	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	1,047.0000	1,067.0000	1.910	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	687.0000	671.0000	(2.329)	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	3,273.0000	3,300.0000	0.825	0	0	0
10/06/2009	€ / R 2009/12/14	Currency Future	93.0000	89.0000	(4.301)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	€ / R	2009/12/14	Currency Future	706.0000	722.0000	2.266	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	272.0000	279.0000	2.574	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	4,212.0000	4,239.0000	0.641	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,047.0000	1,067.0000	1.910	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	528.0000	517.0000	(2.083)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,219.0000	1,193.0000	(2.133)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	170.0000	165.0000	(2.941)	0	0	12,452
10/06/2009	€ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	3,692.0000	3,720.0000	0.758	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	5,119.0000	5,148.0000	0.567	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	254.0000	261.0000	2.756	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,185.0000	1,160.0000	(2.110)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	2,467.0000	2,435.0000	(1.297)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	6,586.0000	6,617.0000	0.471	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	305.0000	297.0000	(2.623)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,973.0000	1,998.0000	1.267	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	2,236.0000	2,261.0000	1.118	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	267.0000	261.0000	(2.247)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	312.0000	304.0000	(2.564)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,930.0000	1,955.0000	1.295	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	305.0000	297.0000	(2.623)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	2,017.0000	2,041.0000	1.190	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	298.0000	291.0000	(2.349)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	1,973.0000	1,998.0000	1.267	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	676.0000	690.0000	2.071	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	939.0000	958.0000	2.023	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	707.0000	690.0000	(2.405)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	571.0000	558.0000	(2.277)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	617.0000	603.0000	(2.269)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	836.0000	854.0000	2.153	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	586.0000	573.0000	(2.218)	0	0	0
10/06/2009	€ / R	2009/12/14	Currency Future	904.0000	923.0000	2.102	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	11.8502	11.8131	(0.313)	0.0000	0.0000	33

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/06/2009	€ / R	2010/03/15	Currency Future	3,970.0000	3,933.0000	(0.932)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,921.0000	3,884.0000	(0.944)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,505.0000	3,538.0000	0.942	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,990.0000	2,955.0000	(1.171)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	151.0000	157.0000	3.974	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	269.0000	265.0000	(1.487)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	988.0000	1,013.0000	2.530	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	255.0000	251.0000	(1.569)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,550.0000	3,584.0000	0.958	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,486.0000	2,518.0000	1.287	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,424.0000	4,457.0000	0.746	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,369.0000	3,402.0000	0.980	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	174.0000	170.0000	(2.299)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	161.0000	168.0000	4.348	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,287.0000	4,320.0000	0.770	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,615.0000	2,647.0000	1.224	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,178.0000	1,159.0000	(1.613)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	188.0000	183.0000	(2.660)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,822.0000	3,786.0000	(0.942)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	520.0000	513.0000	(1.346)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	478.0000	495.0000	3.556	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	805.0000	793.0000	(1.491)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,769.0000	1,800.0000	1.752	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	510.0000	504.0000	(1.176)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	386.0000	381.0000	(1.295)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	162.0000	158.0000	(2.469)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,861.0000	1,831.0000	(1.612)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	549.0000	542.0000	(1.275)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	571.0000	563.0000	(1.401)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,626.0000	3,589.0000	(1.020)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,800.0000	2,765.0000	(1.250)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,753.0000	2,717.0000	(1.308)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,024.0000	1,993.0000	(1.532)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,333.0000	4,366.0000	0.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2010/03/15	Currency Future	345.0000	341.0000	(1.159)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	365.0000	360.0000	(1.370)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,649.0000	1,679.0000	1.819	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	822.0000	810.0000	(1.460)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	108.0000	113.0000	4.630	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,892.0000	1,923.0000	1.638	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,687.0000	(0.994)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	124.0000	130.0000	4.839	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	922.0000	947.0000	2.711	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	529.0000	523.0000	(1.134)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,745.0000	2,778.0000	1.202	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,206.0000	1,185.0000	(1.741)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	390.0000	405.0000	3.846	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	955.0000	980.0000	2.618	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,108.0000	2,076.0000	(1.518)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,642.0000	3,675.0000	0.906	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	455.0000	472.0000	3.736	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,290.0000	1,268.0000	(1.705)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,460.0000	3,493.0000	0.954	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,038.0000	3,002.0000	(1.185)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	242.0000	238.0000	(1.653)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,773.0000	3,736.0000	(0.981)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,810.0000	1,841.0000	1.713	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	179.0000	174.0000	(2.793)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,562.0000	4,595.0000	0.723	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,901.0000	1,871.0000	(1.578)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,658.0000	2,690.0000	1.204	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,378.0000	4,411.0000	0.754	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,350.0000	1,327.0000	(1.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2010/03/15	Currency Future	526.0000	544.0000	3.422	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	56.0000	57.0000	1.786	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	260.0000	256.0000	(1.538)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,197.0000	4,229.0000	0.762	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	182.0000	189.0000	3.846	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,847.0000	2,812.0000	(1.229)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	197.0000	192.0000	(2.538)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	352.0000	347.0000	(1.420)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,572.0000	2,604.0000	1.244	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,570.0000	1,600.0000	1.911	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,126.0000	1,107.0000	(1.687)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,702.0000	2,734.0000	1.184	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	358.0000	353.0000	(1.397)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	788.0000	776.0000	(1.523)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	433.0000	449.0000	3.695	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	401.0000	395.0000	(1.496)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,659.0000	2,623.0000	(1.354)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	246.0000	243.0000	(1.220)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,942.0000	1,911.0000	(1.596)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,401.0000	2,432.0000	1.291	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,782.0000	1,753.0000	(1.627)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	170.0000	166.0000	(2.353)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	142.0000	148.0000	4.225	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	279.0000	275.0000	(1.434)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	501.0000	495.0000	(1.198)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,470.0000	4,503.0000	0.738	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,233.0000	1,212.0000	(1.703)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,279.0000	3,312.0000	1.006	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	492.0000	486.0000	(1.220)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	502.0000	519.0000	3.386	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	251.0000	247.0000	(1.594)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	372.0000	367.0000	(1.344)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	€ / R 2010/03/15	Currency Future	1,821.0000	1,791.0000	(1.647)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,729.0000	1,760.0000	1.793	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	350.0000	364.0000	4.000	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	171.0000	178.0000	4.094	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,066.0000	2,034.0000	(1.549)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,020.0000	3,983.0000	(0.920)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,152.0000	1,133.0000	(1.649)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,596.0000	3,629.0000	0.918	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,529.0000	2,561.0000	1.265	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,706.0000	2,670.0000	(1.330)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	379.0000	374.0000	(1.319)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	166.0000	162.0000	(2.410)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	265.0000	261.0000	(1.509)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,638.0000	(1.007)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	183.0000	179.0000	(2.186)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,414.0000	3,448.0000	0.996	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,689.0000	1,719.0000	1.776	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	539.0000	532.0000	(1.299)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	411.0000	427.0000	3.893	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,895.0000	2,859.0000	(1.244)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,983.0000	1,952.0000	(1.563)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	133.0000	138.0000	3.759	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,261.0000	1,240.0000	(1.665)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	4,516.0000	4,549.0000	0.731	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	3,872.0000	3,835.0000	(0.956)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,851.0000	1,882.0000	1.675	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	2,943.0000	2,907.0000	(1.223)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	1,125.0000	1,151.0000	2.311	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	858.0000	882.0000	2.797	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	858.0000	845.0000	(1.515)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	840.0000	827.0000	(1.548)	0	0	0
10/06/2009	€ / R 2010/03/15	Currency Future	878.0000	864.0000	(1.595)	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	
10/06/2009	€ / R	2010/03/15	Currency Future	828.0000	851.0000	2.778	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	890.0000	914.0000	2.697	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,610.0000	1,640.0000	1.863	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	560.0000	553.0000	(1.250)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,320.0000	1,297.0000	(1.742)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	370.0000	384.0000	3.784	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	394.0000	388.0000	(1.523)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	274.0000	270.0000	(1.460)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,443.0000	2,475.0000	1.310	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	192.0000	188.0000	(2.083)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,324.0000	3,357.0000	0.993	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,242.0000	4,275.0000	0.778	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,358.0000	2,390.0000	1.357	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,068.0000	4,032.0000	(0.885)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	4,150.0000	4,184.0000	0.819	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	200.0000	197.0000	(1.500)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,234.0000	3,267.0000	1.020	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	284.0000	280.0000	(1.408)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,531.0000	1,561.0000	1.960	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	582.0000	574.0000	(1.375)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	333.0000	344.0000	3.303	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	3,087.0000	3,050.0000	(1.199)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	408.0000	403.0000	(1.225)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	103.0000	105.0000	1.942	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,383.0000	1,357.0000	(1.880)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	2,153.0000	2,119.0000	(1.579)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	116.0000	121.0000	4.310	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	756.0000	745.0000	(1.455)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,055.0000	1,082.0000	2.559	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,021.0000	1,047.0000	2.547	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	772.0000	760.0000	(1.554)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	1,090.0000	1,116.0000	2.385	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	740.0000	729.0000	(1.486)	0	0	0
10/06/2009	€ / R	2010/03/15	Currency Future	725.0000	714.0000	(1.517)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	6.4536	6.4895	0.556	6.5300	6.5000	8,404
10/06/2009	ZAAD	2009/06/12	Currency Future	604.0000	640.0000	5.960	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	11.0000	15.0000	36.364	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	211.0000	177.0000	(16.114)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,454.0000	1,490.0000	2.476	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	11.0000	15.0000	36.364	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	5,804.0000	5,840.0000	0.620	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	117.0000	87.0000	(25.641)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	5,954.0000	5,990.0000	0.605	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	258.0000	225.0000	(12.791)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	258.0000	225.0000	(12.791)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	505.0000	540.0000	6.931	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	498.0000	462.0000	(7.229)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	33.0000	20.0000	(39.394)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	354.0000	317.0000	(10.452)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	87.0000	109.0000	25.287	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	6,046.0000	6,011.0000	(0.579)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	14.0000	16.0000	14.286	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,304.0000	4,340.0000	0.836	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	211.0000	177.0000	(16.114)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	354.0000	317.0000	(10.452)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	80.0000	49.0000	(38.750)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2,954.0000	2,990.0000	1.219	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	697.0000	661.0000	(5.165)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	402.0000	365.0000	(9.204)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,746.0000	1,711.0000	(2.005)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,446.0000	1,411.0000	(2.420)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	358.0000	392.0000	9.497	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	407.0000	441.0000	8.354	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	450.0000	414.0000	(8.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	654.0000	690.0000	5.505	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	306.0000	270.0000	(11.765)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	52.0000	70.0000	34.615	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	33.0000	38.0000	15.152	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	554.0000	590.0000	6.498	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	796.0000	761.0000	(4.397)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,146.0000	1,111.0000	(3.054)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	163.0000	130.0000	(20.245)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,846.0000	1,811.0000	(1.896)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,346.0000	1,311.0000	(2.600)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	12.0000	6.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	216.0000	245.0000	13.426	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	505.0000	540.0000	6.931	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	704.0000	740.0000	5.114	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	19.0000	11.765	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	52.0000	70.0000	34.615	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,696.0000	4,661.0000	(0.745)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	747.0000	711.0000	(4.819)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,096.0000	1,061.0000	(3.193)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	6,196.0000	6,161.0000	(0.565)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,646.0000	1,611.0000	(2.126)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3,196.0000	3,161.0000	(1.095)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	33.0000	20.0000	(39.394)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	163.0000	130.0000	(20.245)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	87.0000	109.0000	25.287	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,746.0000	1,711.0000	(2.005)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	262.0000	294.0000	12.214	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	170.0000	198.0000	16.471	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	23.0000	13.0000	(43.478)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	896.0000	861.0000	(3.906)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,246.0000	1,211.0000	(2.809)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,696.0000	1,661.0000	(2.064)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	996.0000	961.0000	(3.514)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	310.0000	342.0000	10.323	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,546.0000	4,511.0000	(0.770)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	117.0000	87.0000	(25.641)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,346.0000	1,311.0000	(2.600)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2,804.0000	2,839.0000	1.248	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,454.0000	4,490.0000	0.808	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	127.0000	152.0000	19.685	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,546.0000	1,511.0000	(2.264)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,304.0000	1,340.0000	2.761	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	946.0000	911.0000	(3.700)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	747.0000	711.0000	(4.819)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	21.0000	26.0000	23.810	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	946.0000	911.0000	(3.700)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	846.0000	811.0000	(4.137)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	846.0000	811.0000	(4.137)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,246.0000	1,211.0000	(2.809)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,046.0000	1,011.0000	(3.346)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	262.0000	294.0000	12.214	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,446.0000	1,411.0000	(2.420)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,196.0000	1,161.0000	(2.926)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3,046.0000	3,011.0000	(1.149)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	310.0000	342.0000	10.323	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	407.0000	441.0000	8.354	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	358.0000	392.0000	9.497	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	170.0000	198.0000	16.471	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	455.0000	490.0000	7.692	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,096.0000	1,061.0000	(3.193)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,446.0000	4,411.0000	(0.787)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	5,946.0000	5,911.0000	(0.589)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2,946.0000	2,911.0000	(1.188)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	4,554.0000	4,590.0000	0.791	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3,054.0000	3,089.0000	1.146	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1,554.0000	1,590.0000	2.317	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	6,054.0000	6,090.0000	0.595	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	402.0000	365.0000	(9.204)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	597.0000	561.0000	(6.030)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	548.0000	512.0000	(6.569)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/06/12	Currency Future	450.0000	414.0000	(8.000)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	697.0000	661.0000	(5.165)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	647.0000	611.0000	(5.564)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	498.0000	462.0000	(7.229)	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
10/06/2009	ZAAD	2009/06/12	Currency Future	597.0000	561.0000	(6.030)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	6.5194	6.5546	0.540	6.6100	6.5800	97,528
10/06/2009	ZAAD	2009/09/14	Currency Future	116.0000	105.0000	(9.483)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	373.0000	395.0000	5.898	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	3,231.0000	3,195.0000	(1.114)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	388.0000	365.0000	(5.928)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	71.0000	78.0000	9.859	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	223.0000	236.0000	5.830	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	320.0000	299.0000	(6.563)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	750.0000	782.0000	4.267	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	6,231.0000	6,195.0000	(0.578)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	158.0000	167.0000	5.696	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	707.0000	737.0000	4.243	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	180.0000	191.0000	6.111	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	435.0000	459.0000	5.517	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	87.0000	96.0000	10.345	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	41.0000	45.0000	9.756	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	727.0000	702.0000	(3.439)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	2,981.0000	2,946.0000	(1.174)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	664.0000	694.0000	4.518	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	1,071.0000	1,041.0000	(2.801)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	1,737.0000	1,703.0000	(1.957)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	622.0000	652.0000	4.823	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD 2009/09/14	Currency Future	116.0000	105.0000	(9.483)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	97.0000	106.0000	9.278	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	353.0000	331.0000	(6.232)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	31.0000	27.0000	(12.903)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	64.0000	71.0000	10.938	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	768.0000	742.0000	(3.385)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	144.0000	156.0000	8.333	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	582.0000	611.0000	4.983	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	894.0000	866.0000	(3.132)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,731.0000	4,695.0000	(0.761)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	201.0000	185.0000	(7.960)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	373.0000	395.0000	5.898	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	239.0000	253.0000	5.858	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	982.0000	952.0000	(3.055)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	1,272.0000	1,306.0000	2.673	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	538.0000	512.0000	(4.833)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	435.0000	459.0000	5.517	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	207.0000	219.0000	5.797	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	79.0000	87.0000	10.127	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	51.0000	57.0000	11.765	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	461.0000	436.0000	(5.423)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	851.0000	824.0000	(3.173)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	1,520.0000	1,555.0000	2.303	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	505.0000	532.0000	5.347	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	938.0000	909.0000	(3.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	2,769.0000	2,805.0000	1.300	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	177.0000	161.0000	(9.040)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	461.0000	436.0000	(5.423)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	809.0000	782.0000	(3.337)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,519.0000	4,555.0000	0.797	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	257.0000	272.0000	5.837	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	388.0000	365.0000	(5.928)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	193.0000	204.0000	5.699	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	5,769.0000	5,805.0000	0.624	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	298.0000	315.0000	5.705	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,481.0000	4,445.0000	(0.803)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	424.0000	400.0000	(5.660)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	57.0000	63.0000	10.526	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	207.0000	219.0000	5.797	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	257.0000	272.0000	5.837	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	851.0000	824.0000	(3.173)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	538.0000	512.0000	(4.833)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	346.0000	366.0000	5.780	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	53.0000	47.0000	(11.321)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	71.0000	78.0000	9.859	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	130.0000	142.0000	9.231	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	938.0000	909.0000	(3.092)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	1,542.0000	1,509.0000	(2.140)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,269.0000	4,305.0000	0.843	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	158.0000	167.0000	5.696	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	288.0000	268.0000	(6.944)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	87.0000	96.0000	10.345	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,469.0000	4,505.0000	0.806	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	180.0000	191.0000	6.111	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	1,026.0000	996.0000	(2.924)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	611.0000	588.0000	(3.764)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	57.0000	63.0000	10.526	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	5,969.0000	6,005.0000	0.603	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	499.0000	474.0000	(5.010)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	403.0000	426.0000	5.707	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	223.0000	236.0000	5.830	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	768.0000	742.0000	(3.385)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	169.0000	178.0000	5.325	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	298.0000	315.0000	5.705	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	505.0000	532.0000	5.347	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	3,019.0000	3,055.0000	1.192	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	134.0000	121.0000	(9.701)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	543.0000	571.0000	5.157	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	320.0000	299.0000	(6.563)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	2,969.0000	3,005.0000	1.213	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	63.0000	56.0000	(11.111)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	353.0000	331.0000	(6.232)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	1,470.0000	1,505.0000	2.381	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	201.0000	185.0000	(7.960)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	100.0000	90.0000	(10.000)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	239.0000	253.0000	5.858	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	469.0000	494.0000	5.330	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	258.0000	238.0000	(7.752)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	321.0000	339.0000	5.607	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	277.0000	293.0000	5.776	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	288.0000	268.0000	(6.944)	0	0	0
10/06/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	6,031.0000	5,995.0000	(0.597)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	321.0000	339.0000	5.607	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	4,531.0000	4,495.0000	(0.795)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	3,031.0000	2,996.0000	(1.155)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	5,981.0000	5,945.0000	(0.602)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	6,019.0000	6,055.0000	0.598	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	1,494.0000	1,461.0000	(2.209)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	97.0000	106.0000	9.278	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	107.0000	117.0000	9.346	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	107.0000	117.0000	9.346	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	688.0000	663.0000	(3.634)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	727.0000	702.0000	(3.439)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	688.0000	663.0000	(3.634)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	649.0000	625.0000	(3.698)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	144.0000	156.0000	8.333	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	118.0000	129.0000	9.322	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	118.0000	129.0000	9.322	0	0	0
10/06/2009	ZAAD 2009/09/14	Currency Future	649.0000	625.0000	(3.698)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	6.5787	6.6115	0.499	6.6600	6.6600	357
10/06/2009	ZAAD 2009/12/14	Currency Future	742.0000	723.0000	(2.561)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	182.0000	171.0000	(6.044)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	236.0000	250.0000	5.932	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	207.0000	220.0000	6.280	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	132.0000	125.0000	(5.303)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	193.0000	206.0000	6.736	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,486.0000	1,519.0000	2.221	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	163.0000	154.0000	(5.521)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	639.0000	617.0000	(3.443)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	661.0000	686.0000	3.782	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	565.0000	544.0000	(3.717)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/12/14	Currency Future	626.0000	651.0000	3.994	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	169.0000	180.0000	6.509	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	280.0000	291.0000	3.929	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	2,979.0000	3,012.0000	1.108	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	561.0000	582.0000	3.743	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	181.0000	193.0000	6.630	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	479.0000	498.0000	3.967	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	455.0000	473.0000	3.956	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	601.0000	580.0000	(3.494)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	601.0000	580.0000	(3.494)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	591.0000	616.0000	4.230	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	778.0000	758.0000	(2.571)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	250.0000	236.0000	(5.600)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	672.0000	654.0000	(2.679)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	280.0000	291.0000	3.929	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	697.0000	723.0000	3.730	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	565.0000	544.0000	(3.717)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	4,471.0000	4,439.0000	(0.716)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	427.0000	408.0000	(4.450)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	293.0000	305.0000	4.096	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	251.0000	266.0000	5.976	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	203.0000	191.0000	(5.911)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	308.0000	320.0000	3.896	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	707.0000	688.0000	(2.687)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	852.0000	831.0000	(2.465)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	221.0000	234.0000	5.882	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	51.0000	56.0000	9.804	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	773.0000	800.0000	3.493	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	267.0000	278.0000	4.120	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	427.0000	408.0000	(4.450)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD	2009/12/14	Currency Future	308.0000	320.0000	3.896	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	118.0000	112.0000	(5.085)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	365.0000	347.0000	(4.932)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	433.0000	450.0000	3.926	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	529.0000	508.0000	(3.970)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	890.0000	869.0000	(2.360)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	532.0000	552.0000	3.759	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	393.0000	408.0000	3.817	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	4,771.0000	4,739.0000	(0.671)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	639.0000	617.0000	(3.443)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	5,979.0000	6,012.0000	0.552	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	455.0000	473.0000	3.956	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	6,271.0000	6,239.0000	(0.510)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	494.0000	474.0000	(4.049)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	815.0000	794.0000	(2.577)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	4,479.0000	4,512.0000	0.737	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	293.0000	305.0000	4.096	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	433.0000	450.0000	3.926	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	250.0000	236.0000	(5.600)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	529.0000	508.0000	(3.970)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	304.0000	289.0000	(4.934)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	323.0000	336.0000	4.025	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	561.0000	582.0000	3.743	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	479.0000	498.0000	3.967	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	460.0000	441.0000	(4.130)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	182.0000	171.0000	(6.044)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	207.0000	220.0000	6.280	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	339.0000	352.0000	3.835	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	778.0000	758.0000	(2.571)	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	413.0000	429.0000	3.874	0	0	0
10/06/2009	ZAAD	2009/12/14	Currency Future	707.0000	688.0000	(2.687)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD 2009/12/14	Currency Future	460.0000	441.0000	(4.130)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	334.0000	317.0000	(5.090)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	236.0000	250.0000	5.932	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	5,971.0000	5,939.0000	(0.536)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	267.0000	278.0000	4.120	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	339.0000	352.0000	3.835	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	3,025.0000	2,993.0000	(1.058)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	374.0000	389.0000	4.011	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	6,029.0000	6,062.0000	0.547	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	395.0000	377.0000	(4.557)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	4,521.0000	4,489.0000	(0.708)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	226.0000	212.0000	(6.195)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	3,029.0000	3,062.0000	1.089	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	6,021.0000	5,989.0000	(0.531)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	504.0000	524.0000	3.968	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	356.0000	370.0000	3.933	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	4,529.0000	4,562.0000	0.729	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	393.0000	408.0000	3.817	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	356.0000	370.0000	3.933	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,573.0000	1,545.0000	(1.780)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,535.0000	1,567.0000	2.085	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	504.0000	524.0000	3.968	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	226.0000	212.0000	(6.195)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	365.0000	347.0000	(4.932)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	2,729.0000	2,762.0000	1.209	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	4,229.0000	4,262.0000	0.780	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	5,729.0000	5,762.0000	0.576	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	2,975.0000	2,943.0000	(1.076)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,248.0000	1,280.0000	2.564	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	3,274.0000	3,241.0000	(1.008)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,806.0000	1,776.0000	(1.661)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	56.0000	61.0000	8.929	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	1,527.0000	1,499.0000	(1.834)	0	0	0
10/06/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Total

926,664