



Currency Future High/Low

High/Low for 10/03/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/03/16	Currency Future	10.5913	10.3505	(2.274)	10.5400	10.3300	232,519
10/03/2009	\$ / R 2009/03/16	Currency Future	1,991.0000	1,751.0000	(12.054)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	524.0000	306.0000	(41.603)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	131.0000	59.0000	(54.962)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	31.0000	72.222	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	317.0000	164.0000	(48.265)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	207.0000	97.0000	(53.140)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,032.0000	1,264.0000	22.481	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,341.0000	2,101.0000	(10.252)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,891.0000	1,651.0000	(12.692)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	710.0000	482.0000	(32.113)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	317.0000	164.0000	(48.265)	0	0	5,000
10/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	163.0000	114.474	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	297.0000	80.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	289.0000	459.0000	58.824	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	76.0000	163.0000	114.474	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	56.0000	69.697	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	10.0000	400.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,241.0000	2,001.0000	(10.710)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	193.0000	335.0000	73.575	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,193.0000	960.0000	(19.531)	0	0	0
10/03/2009	\$ / R 2009/03/16	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
10/03/2009	\$ / R 2009/03/16	Currency Future	91.0000	43.0000	(52.747)	0	0	3,500
10/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	13.0000	225.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	286.0000	144.0000	(49.650)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	52.0000	110.0000	111.538	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	400.0000	593.0000	48.250	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,095.0000	864.0000	(21.096)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	95.0000	193.0000	103.158	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	393.0000	210.0000	(46.565)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	135.0000	125.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	14.0000	(39.130)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,392.0000	1,154.0000	(17.098)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,091.0000	1,851.0000	(11.478)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,291.0000	2,051.0000	(10.476)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,391.0000	2,151.0000	(10.038)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,492.0000	1,253.0000	(16.019)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	185.0000	85.0000	(54.054)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	30.0000	17.0000	(43.333)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,392.0000	1,154.0000	(17.098)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	889.0000	1,117.0000	25.647	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	902.0000	670.0000	(25.721)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,491.0000	2,251.0000	(9.635)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	568.0000	779.0000	37.148	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	147.0000	66.0000	(55.102)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	480.0000	268.0000	(44.167)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	255.0000	416.0000	63.137	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	842.0000	1,068.0000	26.841	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	67.0000	76.316	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	351.0000	185.0000	(47.293)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	998.0000	767.0000	(23.146)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	103.0000	48.0000	(53.398)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,591.0000	1,352.0000	(15.022)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,046.0000	815.0000	(22.084)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	548.0000	51.381	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	19.0000	(42.424)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,991.0000	1,751.0000	(12.054)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,041.0000	1,801.0000	(11.759)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,541.0000	2,301.0000	(9.445)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,492.0000	1,253.0000	(16.019)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	805.0000	575.0000	(28.571)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	351.0000	185.0000	(47.293)	0	0	1,500
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,291.0000	2,051.0000	(10.476)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	480.0000	268.0000	(44.167)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,441.0000	2,201.0000	(9.832)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,591.0000	2,351.0000	(9.263)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	38.0000	67.0000	76.316	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	30.0000	(50.000)	0	0	2,500
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	193.0000	335.0000	73.575	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,791.0000	1,551.0000	(13.400)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	257.0000	126.0000	(50.973)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	95.0000	193.0000	103.158	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	482.0000	685.0000	42.116	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,841.0000	1,601.0000	(13.036)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,941.0000	1,701.0000	(12.365)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	116.0000	226.0000	94.828	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	237.0000	(45.642)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	82.0000	39.0000	(52.439)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,741.0000	1,501.0000	(13.785)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	74.0000	(55.152)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	998.0000	767.0000	(23.146)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	223.0000	374.0000	67.713	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,141.0000	1,901.0000	(11.210)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	28.0000	75.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	6.0000	16.0000	166.667	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	441.0000	639.0000	44.898	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,041.0000	1,801.0000	(11.759)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,891.0000	1,651.0000	(12.692)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	87.0000	97.727	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,292.0000	1,057.0000	(18.189)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,641.0000	1,401.0000	(14.625)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,292.0000	1,057.0000	(18.189)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	524.0000	306.0000	(41.603)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	20.0000	81.818	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	15.0000	200.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,741.0000	1,501.0000	(13.785)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,691.0000	1,451.0000	(14.193)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	33.0000	56.0000	69.697	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	12.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,691.0000	2,451.0000	(8.919)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	663.0000	436.0000	(34.238)	0	0	0
10/03/2009	\$ / R 2009/03/16	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
10/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	286.0000	144.0000	(49.650)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	710.0000	482.0000	(32.113)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	613.0000	827.0000	34.910	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	36.0000	71.429	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,791.0000	1,551.0000	(13.400)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	185.0000	85.0000	(54.054)	0	0	2,500
10/03/2009	\$ / R 2009/03/16	Currency Future	757.0000	528.0000	(30.251)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	27.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	757.0000	528.0000	(30.251)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	525.0000	732.0000	39.429	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,691.0000	1,451.0000	(14.193)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	135.0000	125.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	74.0000	36.0000	(51.351)	0	0	2,500
10/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	28.0000	75.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	66.0000	33.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	8.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	15.0000	6.0000	(60.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,491.0000	2,251.0000	(9.635)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	657.0000	875.0000	33.181	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,391.0000	2,151.0000	(10.038)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	20.0000	81.818	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,323.0000	1,556.0000	17.611	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	31.0000	72.222	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	74.0000	(55.152)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,243.0000	1,008.0000	(18.906)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	40.0000	22.0000	(45.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,713.0000	1,951.0000	13.894	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	223.0000	374.0000	67.713	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	49.0000	25.0000	(48.980)	0	0	0
10/03/2009	\$ / R 2009/03/16	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
10/03/2009	\$ / R 2009/03/16	Currency Future	231.0000	111.0000	(51.948)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	116.0000	53.0000	(54.310)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,441.0000	2,201.0000	(9.832)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	139.0000	260.0000	87.050	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	616.0000	391.0000	(36.526)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	325.0000	503.0000	54.769	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	902.0000	670.0000	(25.721)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,141.0000	1,901.0000	(11.210)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,941.0000	1,701.0000	(12.365)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	40.0000	60.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	46.0000	58.621	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	325.0000	503.0000	54.769	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	749.0000	971.0000	29.640	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,241.0000	2,001.0000	(10.710)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	570.0000	347.0000	(39.123)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	703.0000	923.0000	31.294	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	91.0000	43.0000	(52.747)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,191.0000	1,951.0000	(10.954)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2,541.0000	2,301.0000	(9.445)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	436.0000	237.0000	(45.642)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	18.0000	125.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	25.0000	15.0000	(40.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	400.0000	593.0000	48.250	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,193.0000	960.0000	(19.531)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	87.0000	97.727	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	25.0000	78.571	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,080.0000	1,313.0000	21.574	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	165.0000	297.0000	80.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	10.0000	400.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	29.0000	46.0000	58.621	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	22.0000	14.0000	(36.364)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	116.0000	53.0000	(54.310)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,144.0000	913.0000	(20.192)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/03/16	Currency Future	984.0000	1,215.0000	23.476	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	14.0000	25.0000	78.571	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	570.0000	347.0000	(39.123)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	795.0000	1,020.0000	28.302	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	950.0000	719.0000	(24.316)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,226.0000	1,458.0000	18.923	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	207.0000	97.0000	(53.140)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	805.0000	575.0000	(28.571)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1.0000	5.0000	400.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	40.0000	22.0000	(45.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,342.0000	1,105.0000	(17.660)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,144.0000	913.0000	(20.192)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,243.0000	1,008.0000	(18.906)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	749.0000	971.0000	29.640	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	2.0000	8.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	936.0000	1,166.0000	24.573	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	9.0000	(47.059)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	28.0000	16.0000	(42.857)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,129.0000	1,361.0000	20.549	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	20.0000	12.0000	(40.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	23.0000	14.0000	(39.130)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	3.0000	12.0000	300.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,032.0000	1,264.0000	22.481	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	5.0000	15.0000	200.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,046.0000	815.0000	(22.084)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	3.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	362.0000	548.0000	51.381	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,442.0000	1,203.0000	(16.574)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	103.0000	48.0000	(53.398)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	853.0000	623.0000	(26.964)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	795.0000	1,020.0000	28.302	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	12.0000	22.0000	83.333	0	0	2,550
10/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	20.0000	(44.444)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	21.0000	36.0000	71.429	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	60.0000	30.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	568.0000	779.0000	37.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/03/16	Currency Future	54.0000	27.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	525.0000	732.0000	39.429	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	663.0000	436.0000	(34.238)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	66.0000	33.0000	(50.000)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	613.0000	827.0000	34.910	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	44.0000	23.0000	(47.727)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	18.0000	10.0000	(44.444)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,177.0000	1,410.0000	19.796	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	36.0000	20.0000	(44.444)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	1,507.0000	18.289	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,420.0000	1,654.0000	16.479	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	16.0000	7.0000	(56.250)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	11.0000	4.0000	(63.636)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	17.0000	9.0000	(47.059)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	1,226.0000	1,458.0000	18.923	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	950.0000	719.0000	(24.316)	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	8.0000	18.0000	125.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	14.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/03/16	Currency Future	0.0000	1,313.0000	100.000	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	10.7931	10.5505	(2.248)	10.8500	10.5500	80,685
10/03/2009	\$ / R 2009/06/12	Currency Future	956.0000	795.0000	(16.841)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	445.0000	22.590	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	30.0000	20.000	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	684.0000	560.0000	(18.129)	0	0	100
10/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	213.0000	18.333	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,418.0000	2,180.0000	(9.843)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	691.0000	809.0000	17.077	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	205.0000	242.0000	18.049	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,024.0000	(16.408)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	25.0000	30.0000	20.000	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	273.0000	17.672	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,184.0000	1,949.0000	(10.760)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	1,726.0000	(11.804)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	629.0000	(17.885)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	292.0000	347.0000	18.836	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,024.0000	(16.408)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	398.0000	297.0000	(25.377)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,164.0000	(15.222)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	41.0000	48.0000	17.073	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,755.0000	2,514.0000	(8.748)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	16.0000	19.0000	18.750	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	809.0000	668.0000	(17.429)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	342.0000	252.0000	(26.316)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	75.0000	17.188	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	411.0000	499.0000	21.411	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,092.0000	(15.871)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,399.0000	1,551.0000	10.865	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,658.0000	2,418.0000	(9.029)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,610.0000	2,370.0000	(9.195)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	904.0000	750.0000	(17.035)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	648.0000	19.118	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,178.0000	12.084	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	261.0000	307.0000	17.625	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	40.0000	17.647	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	489.0000	588.0000	20.245	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	573.0000	679.0000	18.499	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	691.0000	809.0000	17.077	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,451.0000	1,237.0000	(14.748)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	41.0000	48.0000	17.073	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,040.0000	(10.408)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,612.0000	1,392.0000	(13.648)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	832.0000	688.0000	(17.308)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	852.0000	976.0000	14.554	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,261.0000	1,058.0000	(16.098)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	787.0000	648.0000	(17.662)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	786.0000	913.0000	16.158	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	158.0000	187.0000	18.354	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,165.0000	2,357.0000	8.868	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	573.0000	679.0000	18.499	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	1,085.0000	898.0000	(17.235)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	218.0000	257.0000	17.890	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	957.0000	(17.071)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	516.0000	617.0000	19.574	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,371.0000	2,133.0000	(10.038)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	119.0000	141.0000	18.487	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	904.0000	750.0000	(17.035)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	290.0000	17.886	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	629.0000	513.0000	(18.442)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,189.0000	990.0000	(16.737)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	232.0000	273.0000	17.672	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,531.0000	1,313.0000	(14.239)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	58.0000	69.0000	18.966	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	31.0000	36.0000	16.129	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	122.0000	18.447	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,435.0000	11.240	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	138.0000	163.0000	18.116	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,002.0000	1,770.0000	(11.588)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,324.0000	2,087.0000	(10.198)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,418.0000	2,180.0000	(9.843)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	411.0000	499.0000	21.411	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	595.0000	477.0000	(19.832)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	383.0000	285.0000	(25.587)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	69.0000	82.0000	18.841	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	1,726.0000	(11.804)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	53.0000	17.778	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	305.0000	222.0000	(27.213)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	684.0000	560.0000	(18.129)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	20.0000	24.0000	20.000	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,254.0000	1,397.0000	11.404	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	54.0000	63.0000	16.667	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	28.0000	33.0000	17.857	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	64.0000	75.0000	17.188	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	159.0000	107.0000	(32.704)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	494.0000	379.0000	(23.279)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,047.0000	1,814.0000	(11.383)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	75.0000	89.0000	18.667	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,512.0000	1,671.0000	10.516	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	309.0000	370.0000	19.741	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	54.0000	63.0000	16.667	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,052.0000	871.0000	(17.205)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,052.0000	871.0000	(17.205)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	647.0000	528.0000	(18.393)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,912.0000	1,683.0000	(11.977)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	88.0000	105.0000	19.318	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,472.0000	(13.208)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	766.0000	629.0000	(17.885)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	921.0000	1,042.0000	13.138	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,781.0000	1,555.0000	(12.690)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	88.0000	105.0000	19.318	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	754.0000	878.0000	16.446	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	564.0000	442.0000	(21.631)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,868.0000	1,640.0000	(12.206)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,781.0000	1,555.0000	(12.690)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	309.0000	370.0000	19.741	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,738.0000	1,514.0000	(12.888)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,047.0000	1,814.0000	(11.383)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	95.0000	113.0000	18.947	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,138.0000	1,904.0000	(10.945)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	855.0000	708.0000	(17.193)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	436.0000	528.0000	21.101	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	69.0000	82.0000	18.841	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,824.0000	1,597.0000	(12.445)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,230.0000	1,995.0000	(10.538)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	820.0000	(16.920)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	386.0000	471.0000	22.021	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,912.0000	1,683.0000	(11.977)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	344.0000	419.0000	21.802	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	729.0000	(17.065)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	722.0000	843.0000	16.759	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	665.0000	544.0000	(18.195)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	81.0000	97.0000	19.753	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	820.0000	(16.920)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	436.0000	528.0000	21.101	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	344.0000	419.0000	21.802	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,092.0000	1,859.0000	(11.138)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	103.0000	122.0000	18.447	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	879.0000	729.0000	(17.065)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	462.0000	558.0000	20.779	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	704.0000	576.0000	(18.182)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	665.0000	544.0000	(18.195)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	49.0000	58.0000	18.367	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	930.0000	772.0000	(16.989)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	602.0000	710.0000	17.940	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	956.0000	1,075.0000	12.448	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,138.0000	1,904.0000	(10.945)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	205.0000	242.0000	18.049	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	611.0000	(17.987)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	119.0000	141.0000	18.487	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	722.0000	843.0000	16.759	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,298.0000	1,092.0000	(15.871)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	462.0000	558.0000	20.779	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,612.0000	1,392.0000	(13.648)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	549.0000	425.0000	(22.587)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,371.0000	2,133.0000	(10.038)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	602.0000	710.0000	17.940	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	787.0000	648.0000	(17.662)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	45.0000	53.0000	17.778	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	28.0000	33.0000	17.857	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	724.0000	593.0000	(18.094)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	745.0000	611.0000	(17.987)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	855.0000	708.0000	(17.193)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	564.0000	442.0000	(21.631)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	180.0000	213.0000	18.333	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	363.0000	445.0000	22.590	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,513.0000	2,274.0000	(9.511)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,696.0000	1,472.0000	(13.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	631.0000	743.0000	17.750	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	956.0000	795.0000	(16.841)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,117.0000	1,249.0000	11.817	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	326.0000	394.0000	20.859	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,230.0000	1,995.0000	(10.538)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,040.0000	(10.408)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	544.0000	648.0000	19.118	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	428.0000	323.0000	(24.533)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	477.0000	364.0000	(23.690)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	921.0000	1,042.0000	13.138	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,531.0000	1,313.0000	(14.239)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,184.0000	1,949.0000	(10.760)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	34.0000	40.0000	17.647	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,185.0000	1,322.0000	11.561	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	293.0000	212.0000	(27.645)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	530.0000	409.0000	(22.830)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	138.0000	163.0000	18.116	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,466.0000	2,227.0000	(9.692)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,213.0000	11.900	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	460.0000	350.0000	(23.913)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,712.0000	10.452	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	987.0000	1,109.0000	12.361	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	192.0000	227.0000	18.229	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,359.0000	11.485	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	23.0000	27.0000	17.391	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	369.0000	274.0000	(25.745)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	512.0000	394.0000	(23.047)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,154.0000	957.0000	(17.071)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	2,561.0000	2,322.0000	(9.332)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,185.0000	1,322.0000	11.561	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	261.0000	307.0000	17.625	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,151.0000	1,286.0000	11.729	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	18.0000	22.0000	22.222	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	428.0000	323.0000	(24.533)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,019.0000	845.0000	(17.076)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,019.0000	1,143.0000	12.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	1,019.0000	1,143.0000	12.169	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,164.0000	(15.222)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	412.0000	310.0000	(24.757)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,019.0000	845.0000	(17.076)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	282.0000	203.0000	(28.014)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	477.0000	364.0000	(23.690)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	925.0000	(17.337)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,119.0000	925.0000	(17.337)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,362.0000	1,512.0000	11.013	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	579.0000	459.0000	(20.725)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	444.0000	336.0000	(24.324)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	276.0000	325.0000	17.754	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	276.0000	325.0000	17.754	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	329.0000	241.0000	(26.748)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	886.0000	1,009.0000	13.883	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	169.0000	200.0000	18.343	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,084.0000	1,213.0000	11.900	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,326.0000	1,473.0000	11.086	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,436.0000	1,591.0000	10.794	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	612.0000	495.0000	(19.118)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,335.0000	1,128.0000	(15.506)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	512.0000	394.0000	(23.047)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	317.0000	231.0000	(27.129)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	355.0000	263.0000	(25.915)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	819.0000	944.0000	15.263	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,412.0000	1,200.0000	(15.014)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	326.0000	394.0000	20.859	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,631.0000	10.651	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,589.0000	1,753.0000	10.321	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	886.0000	1,009.0000	13.883	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	661.0000	775.0000	17.247	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	647.0000	528.0000	(18.393)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	169.0000	200.0000	18.343	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	754.0000	878.0000	16.446	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	579.0000	459.0000	(20.725)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,571.0000	1,352.0000	(13.940)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/06/12	Currency Future	128.0000	152.0000	18.750	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,491.0000	1,275.0000	(14.487)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,412.0000	1,200.0000	(15.014)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,335.0000	1,128.0000	(15.506)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	192.0000	227.0000	18.229	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,189.0000	990.0000	(16.737)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	246.0000	290.0000	17.886	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	147.0000	175.0000	19.048	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,051.0000	1,178.0000	12.084	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	595.0000	477.0000	(19.832)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	494.0000	379.0000	(23.279)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	852.0000	976.0000	14.554	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,707.0000	1,878.0000	10.018	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	250.0000	178.0000	(28.800)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	293.0000	212.0000	(27.645)	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,550.0000	1,712.0000	10.452	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	1,628.0000	1,794.0000	10.197	0	0	0
10/03/2009	\$ / R 2009/06/12	Currency Future	271.0000	194.0000	(28.413)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	10.9434	10.7002	(2.222)	10.7900	10.7900	443
10/03/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	981.0000	(10.574)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	704.0000	830.0000	17.898	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	818.0000	711.0000	(13.081)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,175.0000	1,311.0000	11.574	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,492.0000	1,317.0000	(11.729)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	508.0000	595.0000	17.126	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,301.0000	1,145.0000	(11.991)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	2,394.0000	2,581.0000	7.811	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	882.0000	1,018.0000	15.420	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	734.0000	860.0000	17.166	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,077.0000	961.0000	(10.771)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	337.0000	281.0000	(16.617)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	675.0000	801.0000	18.667	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	937.0000	834.0000	(10.993)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	975.0000	868.0000	(10.974)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,118.0000	1,001.0000	(10.465)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,426.0000	1,256.0000	(11.921)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,286.0000	(11.857)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	646.0000	770.0000	19.195	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	941.0000	(10.974)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	944.0000	1,084.0000	14.831	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,020.0000	(10.448)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	433.0000	506.0000	16.859	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	904.0000	(10.936)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	822.0000	953.0000	15.937	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,097.0000	981.0000	(10.574)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,077.0000	961.0000	(10.771)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	852.0000	985.0000	15.610	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	618.0000	740.0000	19.741	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	734.0000	860.0000	17.166	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	415.0000	486.0000	17.108	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	882.0000	1,018.0000	15.420	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	995.0000	886.0000	(10.955)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,161.0000	1,040.0000	(10.422)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	975.0000	868.0000	(10.974)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,394.0000	1,226.0000	(12.052)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	451.0000	526.0000	16.630	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	569.0000	680.0000	19.508	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	764.0000	891.0000	16.623	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,080.0000	(10.891)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	528.0000	623.0000	17.992	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	398.0000	467.0000	17.337	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,271.0000	1,123.0000	(11.644)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,271.0000	1,123.0000	(11.644)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	704.0000	830.0000	17.898	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	569.0000	680.0000	19.508	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	528.0000	623.0000	17.992	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,080.0000	(10.891)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	590.0000	710.0000	20.339	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,060.0000	(10.397)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	901.0000	802.0000	(10.988)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,152.0000	14.286	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	867.0000	767.0000	(11.534)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	1,217.0000	13.420	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	508.0000	595.0000	17.126	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	618.0000	740.0000	19.741	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,301.0000	1,145.0000	(11.991)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,161.0000	1,040.0000	(10.422)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,735.0000	1,547.0000	(10.836)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	382.0000	448.0000	17.277	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,593.0000	1,413.0000	(11.299)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	350.0000	412.0000	17.714	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	469.0000	546.0000	16.418	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	350.0000	412.0000	17.714	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,363.0000	1,197.0000	(12.179)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	292.0000	346.0000	18.493	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,363.0000	1,197.0000	(12.179)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,663.0000	1,479.0000	(11.064)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,559.0000	1,380.0000	(11.482)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,349.0000	(11.541)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	335.0000	395.0000	17.910	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,593.0000	1,413.0000	(11.299)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,107.0000	1,248.0000	12.737	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,628.0000	1,445.0000	(11.241)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	320.0000	378.0000	18.125	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	366.0000	430.0000	17.486	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	850.0000	748.0000	(12.000)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,183.0000	1,060.0000	(10.397)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	884.0000	787.0000	(10.973)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	590.0000	710.0000	20.339	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	415.0000	486.0000	17.108	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	1,186.0000	14.038	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,525.0000	1,349.0000	(11.541)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	469.0000	546.0000	16.418	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,699.0000	1,512.0000	(11.006)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	306.0000	362.0000	18.301	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,241.0000	1,101.0000	(11.281)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,286.0000	(11.857)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	919.0000	818.0000	(10.990)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/09/14	Currency Future	382.0000	448.0000	17.277	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	548.0000	651.0000	18.796	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	488.0000	568.0000	16.393	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,332.0000	1,168.0000	(12.312)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	976.0000	1,118.0000	14.549	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,141.0000	1,279.0000	12.095	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	834.0000	730.0000	(12.470)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,332.0000	1,168.0000	(12.312)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	488.0000	568.0000	16.393	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	793.0000	922.0000	16.267	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,036.0000	922.0000	(11.004)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	852.0000	985.0000	15.610	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	995.0000	886.0000	(10.955)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	956.0000	851.0000	(10.983)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	913.0000	1,051.0000	15.115	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,008.0000	1,152.0000	14.286	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	901.0000	802.0000	(10.988)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	956.0000	851.0000	(10.983)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	913.0000	1,051.0000	15.115	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	1,186.0000	14.038	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	884.0000	787.0000	(10.973)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,209.0000	1,343.0000	11.084	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	803.0000	694.0000	(13.574)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	764.0000	891.0000	16.623	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	941.0000	(10.974)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	867.0000	767.0000	(11.534)	0	0	0
10/03/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	1,217.0000	13.420	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	11.0700	10.8258	(2.206)	0.0000	0.0000	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,502.0000	1,672.0000	11.318	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,265.0000	1,169.0000	(7.589)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	975.0000	1,125.0000	15.385	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,354.0000	13.116	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	945.0000	1,093.0000	15.661	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	793.0000	734.0000	(7.440)	0	0	99
10/03/2009	\$ / R 2009/12/14	Currency Future	1,607.0000	1,480.0000	(7.903)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,117.0000	1,030.0000	(7.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	2,023.0000	2,208.0000	9.145	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	537.0000	654.0000	21.788	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,135.0000	1,046.0000	(7.841)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	490.0000	604.0000	23.265	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,660.0000	1,530.0000	(7.831)	0	0	10,100
10/03/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,205.0000	(7.663)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,326.0000	1,223.0000	(7.768)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,581.0000	1,456.0000	(7.906)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,165.0000	1,320.0000	13.305	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,287.0000	13.592	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	885.0000	1,029.0000	16.271	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	561.0000	680.0000	21.212	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	799.0000	936.0000	17.146	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,063.0000	(7.806)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	856.0000	997.0000	16.472	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,369.0000	1,262.0000	(7.816)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,151.0000	(7.550)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,433.0000	(7.846)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,023.0000	2,208.0000	9.145	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,245.0000	1,151.0000	(7.550)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	715.0000	846.0000	18.322	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	793.0000	734.0000	(7.440)	0	0	10,100
10/03/2009	\$ / R 2009/12/14	Currency Future	252.0000	324.0000	28.571	0	0	1,000
10/03/2009	\$ / R 2009/12/14	Currency Future	1,230.0000	1,388.0000	12.846	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	585.0000	707.0000	20.855	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,014.0000	(7.818)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,432.0000	1,599.0000	11.662	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,002.0000	925.0000	(7.685)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,435.0000	1,322.0000	(7.875)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,413.0000	1,302.0000	(7.856)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	585.0000	707.0000	20.855	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	1,950.0000	(8.106)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,433.0000	(7.846)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,296.0000	1,457.0000	12.423	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,171.0000	1,080.0000	(7.771)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	827.0000	966.0000	16.808	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	\$ / R	2009/12/14	Currency Future	1,066.0000	983.0000	(7.786)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,347.0000	1,242.0000	(7.795)	0	0	9,530
10/03/2009	\$ / R	2009/12/14	Currency Future	972.0000	897.0000	(7.716)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	975.0000	1,125.0000	15.385	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,101.0000	1,254.0000	13.896	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,207.0000	1,115.0000	(7.622)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,285.0000	1,186.0000	(7.704)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	656.0000	607.0000	(7.470)	0	0	9,530
10/03/2009	\$ / R	2009/12/14	Currency Future	915.0000	1,061.0000	15.956	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,586.0000	2,781.0000	7.541	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	743.0000	876.0000	17.900	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,037.0000	1,189.0000	14.658	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,458.0000	1,343.0000	(7.888)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	688.0000	818.0000	18.895	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,780.0000	1,635.0000	(8.146)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	228.0000	294.0000	28.947	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	278.0000	356.0000	28.058	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,198.0000	2,020.0000	(8.098)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	71.0000	98.0000	38.028	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,869.0000	2,050.0000	9.684	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	410.0000	509.0000	24.146	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,048.0000	1,882.0000	(8.105)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	839.0000	776.0000	(7.509)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	278.0000	356.0000	28.058	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	37.0000	54.0000	45.946	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,869.0000	2,050.0000	9.684	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,906.0000	2,693.0000	(7.330)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,351.0000	3,554.0000	6.058	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	605.0000	562.0000	(7.107)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	86.0000	117.0000	36.047	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	521.0000	479.0000	(8.061)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,275.0000	2,091.0000	(8.088)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,041.0000	2,823.0000	(7.169)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,391.0000	1,281.0000	(7.908)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,395.0000	2,205.0000	(7.933)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	116.0000	157.0000	35.345	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	66.0000	92.0000	39.394	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	771.0000	906.0000	17.510	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	175.0000	229.0000	30.857	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,793.0000	2,993.0000	7.161	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	103.0000	140.0000	35.922	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	2,868.0000	(7.064)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,457.0000	3,230.0000	(6.566)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,835.0000	3,036.0000	7.090	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,944.0000	1,784.0000	(8.230)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,559.0000	2,362.0000	(7.698)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,773.0000	2,566.0000	(7.465)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,646.0000	1,820.0000	10.571	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	205.0000	265.0000	29.268	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	613.0000	569.0000	(7.178)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	228.0000	294.0000	28.947	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,686.0000	2,483.0000	(7.558)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	827.0000	765.0000	(7.497)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	665.0000	615.0000	(7.519)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	591.0000	(7.367)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	239.0000	309.0000	29.289	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,545.0000	2,739.0000	7.623	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	2,288.0000	8.901	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,749.0000	1,608.0000	(8.062)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	568.0000	528.0000	(7.042)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	771.0000	714.0000	(7.393)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	429.0000	532.0000	24.009	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,048.0000	3,252.0000	6.693	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	148.0000	196.0000	32.432	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,189.0000	1,097.0000	(7.738)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,950.0000	2,736.0000	(7.254)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	692.0000	640.0000	(7.514)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,069.0000	1,221.0000	14.219	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,355.0000	2,166.0000	(8.025)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	916.0000	846.0000	(7.642)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,422.0000	2,615.0000	7.969	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	324.0000	408.0000	25.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	1,907.0000	2,089.0000	9.544	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,243.0000	(7.923)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	622.0000	576.0000	(7.395)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,083.0000	998.0000	(7.849)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,467.0000	1,635.0000	11.452	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	80.0000	110.0000	37.500	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,752.0000	2,951.0000	7.231	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,422.0000	12.589	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	987.0000	911.0000	(7.700)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	185.0000	241.0000	30.270	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	139.0000	186.0000	33.813	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,341.0000	2,532.0000	8.159	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,159.0000	1,985.0000	(8.059)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	1,916.0000	(8.061)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,866.0000	7.421	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	822.0000	(7.537)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	264.0000	340.0000	28.788	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	711.0000	658.0000	(7.454)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,505.0000	3,276.0000	(6.534)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	40.0000	58.0000	45.000	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	889.0000	822.0000	(7.537)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	35.0000	50.0000	42.857	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,896.0000	10.297	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	863.0000	799.0000	(7.416)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,844.0000	1,690.0000	(8.351)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,224.0000	3,002.0000	(6.886)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,506.0000	1,387.0000	(7.902)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,910.0000	1,752.0000	(8.272)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,198.0000	2,020.0000	(8.098)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	185.0000	241.0000	30.270	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	902.0000	834.0000	(7.539)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	54.0000	76.0000	40.741	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,355.0000	2,166.0000	(8.025)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,858.0000	10.464	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,395.0000	2,205.0000	(7.933)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	340.0000	427.0000	25.588	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	3,410.0000	3,184.0000	(6.628)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,656.0000	7.836	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	750.0000	695.0000	(7.333)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	683.0000	632.0000	(7.467)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,180.0000	2,369.0000	8.670	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	175.0000	229.0000	30.857	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,153.0000	1,063.0000	(7.806)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	638.0000	591.0000	(7.367)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,861.0000	2,650.0000	(7.375)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	468.0000	579.0000	23.718	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,518.0000	2,322.0000	(7.784)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	91.0000	125.0000	37.363	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	902.0000	834.0000	(7.539)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,555.0000	(7.879)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,066.0000	983.0000	(7.786)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	760.0000	704.0000	(7.368)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,062.0000	2,248.0000	9.020	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,177.0000	3,383.0000	6.484	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,296.0000	1,457.0000	12.423	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,134.0000	3,339.0000	6.541	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,287.0000	13.592	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,866.0000	7.421	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	554.0000	515.0000	(7.040)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,537.0000	1,708.0000	11.126	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	547.0000	509.0000	(6.947)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,140.0000	2,328.0000	8.785	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	957.0000	884.0000	(7.628)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	374.0000	465.0000	24.332	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,858.0000	10.464	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	2,168.0000	9.274	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	804.0000	744.0000	(7.463)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	561.0000	521.0000	(7.130)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	66.0000	92.0000	39.394	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	124.0000	167.0000	34.677	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	782.0000	724.0000	(7.417)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,527.0000	12.032	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	3,086.0000	2,868.0000	(7.064)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	166.0000	217.0000	30.723	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	953.0000	(7.744)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	58.0000	81.0000	39.655	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	929.0000	858.0000	(7.643)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	636.0000	761.0000	19.654	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	816.0000	754.0000	(7.598)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	730.0000	676.0000	(7.397)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,946.0000	2,129.0000	9.404	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,260.0000	2,451.0000	8.451	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	692.0000	640.0000	(7.514)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,436.0000	2,243.0000	(7.923)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,422.0000	2,615.0000	7.969	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	166.0000	217.0000	30.723	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,644.0000	2,442.0000	(7.640)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	534.0000	497.0000	(6.929)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	590.0000	548.0000	(7.119)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,646.0000	1,820.0000	10.571	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	448.0000	555.0000	23.884	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,091.0000	3,296.0000	6.632	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,718.0000	1,581.0000	(7.974)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	916.0000	846.0000	(7.642)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	131.0000	176.0000	34.351	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,979.0000	1,816.0000	(8.236)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,402.0000	(7.651)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	309.0000	391.0000	26.537	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,264.0000	3,471.0000	6.342	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	943.0000	871.0000	(7.635)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,573.0000	1,745.0000	10.935	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,793.0000	1,973.0000	10.039	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,178.0000	2,957.0000	(6.954)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,896.0000	10.297	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,920.0000	3,122.0000	6.918	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	1,882.0000	(8.105)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	674.0000	623.0000	(7.567)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	610.0000	734.0000	20.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2009/12/14	Currency Future	575.0000	534.0000	(7.130)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,410.0000	(7.843)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,005.0000	3,209.0000	6.789	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,506.0000	1,387.0000	(7.902)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	357.0000	445.0000	24.650	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,504.0000	2,698.0000	7.748	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	968.0000	(7.722)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,609.0000	1,783.0000	10.814	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	40.0000	58.0000	45.000	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	636.0000	761.0000	19.654	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,329.0000	1,492.0000	12.265	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	839.0000	776.0000	(7.509)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	876.0000	810.0000	(7.534)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	293.0000	373.0000	27.304	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,220.0000	2,410.0000	8.559	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	156.0000	207.0000	32.692	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	740.0000	686.0000	(7.297)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,633.0000	1,505.0000	(7.838)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,756.0000	1,934.0000	10.137	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	513.0000	629.0000	22.612	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,721.0000	(8.311)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,282.0000	(7.835)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,013.0000	1,849.0000	(8.147)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	195.0000	253.0000	29.744	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	91.0000	125.0000	37.363	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	97.0000	132.0000	36.082	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,861.0000	2,650.0000	(7.375)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	1,950.0000	(8.106)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,950.0000	2,736.0000	(7.254)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	62.0000	86.0000	38.710	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	3,132.0000	2,912.0000	(7.024)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	80.0000	110.0000	37.500	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	252.0000	324.0000	28.571	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,995.0000	2,780.0000	(7.179)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	2,817.0000	2,608.0000	(7.419)	0	0	0
10/03/2009	\$ / R 2009/12/14	Currency Future	75.0000	104.0000	38.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	\$ / R	2009/12/14	Currency Future	2,315.0000	2,128.0000	(8.078)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,410.0000	3,184.0000	(6.628)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,220.0000	3,427.0000	6.429	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	540.0000	503.0000	(6.852)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,439.0000	3,637.0000	5.757	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	509.0000	462.0000	(9.234)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	3,483.0000	3,678.0000	5.599	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,463.0000	2,656.0000	7.836	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	503.0000	454.0000	(9.742)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	683.0000	632.0000	(7.467)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,537.0000	1,708.0000	11.126	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	468.0000	579.0000	23.718	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	957.0000	884.0000	(7.628)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	2,729.0000	2,525.0000	(7.475)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	1,688.0000	1,555.0000	(7.879)	0	0	0
10/03/2009	\$ / R	2009/12/14	Currency Future	109.0000	149.0000	36.697	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	11.2489	10.9883	(2.317)	0.0000	0.0000	0
10/03/2009	\$ / R	2010/03/15	Currency Future	555.0000	682.0000	22.883	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,588.0000	1,486.0000	(6.423)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,465.0000	1,645.0000	12.287	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	939.0000	1,098.0000	16.933	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,281.0000	(6.428)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,247.0000	1,168.0000	(6.335)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,442.0000	13.543	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,509.0000	13.118	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,302.0000	1,476.0000	13.364	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,486.0000	1,389.0000	(6.528)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,315.0000	1,231.0000	(6.388)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,498.0000	1,680.0000	12.150	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,566.0000	1,750.0000	11.750	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,505.0000	1,408.0000	(6.445)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,069.0000	2,268.0000	9.618	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,231.0000	1,153.0000	(6.336)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,018.0000	956.0000	(6.090)	0	0	27,539
10/03/2009	\$ / R	2010/03/15	Currency Future	939.0000	1,098.0000	16.933	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,532.0000	1,715.0000	11.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	\$ / R	2010/03/15	Currency Future	1,057.0000	1,220.0000	15.421	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,670.0000	1,857.0000	11.198	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,954.0000	1,820.0000	(6.858)	0	0	27,539
10/03/2009	\$ / R	2010/03/15	Currency Future	1,215.0000	1,138.0000	(6.337)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,653.0000	1,546.0000	(6.473)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,169.0000	1,096.0000	(6.245)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	854.0000	1,007.0000	17.916	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,264.0000	1,183.0000	(6.408)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,333.0000	1,247.0000	(6.452)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,588.0000	1,486.0000	(6.423)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,087.0000	1,251.0000	15.087	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,407.0000	1,316.0000	(6.468)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,366.0000	1,543.0000	12.958	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,208.0000	1,377.0000	13.990	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,281.0000	1,199.0000	(6.401)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,432.0000	1,611.0000	12.500	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,399.0000	1,576.0000	12.652	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,388.0000	1,298.0000	(6.484)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,298.0000	1,215.0000	(6.394)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,199.0000	1,124.0000	(6.255)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,148.0000	1,313.0000	14.373	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,239.0000	1,410.0000	13.801	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,525.0000	1,428.0000	(6.361)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,446.0000	1,352.0000	(6.501)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,600.0000	1,785.0000	11.563	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,351.0000	1,264.0000	(6.440)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,458.0000	1,638.0000	12.346	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,267.0000	1,186.0000	(6.393)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,505.0000	1,408.0000	(6.445)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,178.0000	1,345.0000	14.177	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,399.0000	1,576.0000	12.652	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,027.0000	1,189.0000	15.774	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,427.0000	1,333.0000	(6.587)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,298.0000	1,215.0000	(6.394)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	809.0000	763.0000	(5.686)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,160.0000	2,009.0000	(6.991)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	\$ / R	2010/03/15	Currency Future	1,215.0000	1,138.0000	(6.337)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,860.0000	3,075.0000	7.517	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,057.0000	1,220.0000	15.421	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,566.0000	1,750.0000	11.750	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	736.0000	681.0000	(7.473)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,282.0000	14.669	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	3,188.0000	3,393.0000	6.430	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	3,343.0000	3,552.0000	6.252	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,208.0000	1,377.0000	13.990	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	600.0000	732.0000	22.000	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	282.0000	365.0000	29.433	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,899.0000	1,771.0000	(6.740)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	692.0000	640.0000	(7.514)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,893.0000	11.026	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,154.0000	1,082.0000	(6.239)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,821.0000	11.376	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	3,383.0000	3,592.0000	6.178	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,442.0000	13.543	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	682.0000	631.0000	(7.478)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	800.0000	755.0000	(5.625)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,902.0000	3,117.0000	7.409	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	792.0000	747.0000	(5.682)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,139.0000	1,068.0000	(6.234)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,943.0000	3,159.0000	7.339	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,281.0000	(6.428)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,184.0000	1,109.0000	(6.334)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,282.0000	14.669	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,431.0000	2,253.0000	(7.322)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,255.0000	2,097.0000	(7.007)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	490.0000	610.0000	24.490	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,370.0000	(6.612)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,239.0000	1,410.0000	13.801	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	356.0000	459.0000	28.933	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,039.0000	1,899.0000	(6.866)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,407.0000	1,316.0000	(6.468)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,388.0000	1,298.0000	(6.484)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2010/03/15	Currency Future	1,486.0000	1,389.0000	(6.528)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	968.0000	1,128.0000	16.529	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	306.0000	401.0000	31.046	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,087.0000	1,251.0000	15.087	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,740.0000	1,930.0000	10.920	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,467.0000	(6.322)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,355.0000	2,189.0000	(7.049)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,110.0000	1,042.0000	(6.126)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	882.0000	1,037.0000	17.574	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	3,275.0000	6.747	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,812.0000	2,004.0000	10.596	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,631.0000	1,525.0000	(6.499)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	767.0000	713.0000	(7.040)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	217.0000	281.0000	29.493	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	3,422.0000	3,633.0000	6.166	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,199.0000	(6.401)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	671.0000	621.0000	(7.452)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	827.0000	779.0000	(5.804)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,776.0000	1,967.0000	10.755	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	248.0000	318.0000	28.226	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,547.0000	2,356.0000	(7.499)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,432.0000	1,611.0000	12.500	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	759.0000	703.0000	(7.378)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	3,111.0000	3,314.0000	6.525	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,740.0000	1,930.0000	10.920	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,055.0000	(6.222)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	784.0000	736.0000	(6.122)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	411.0000	521.0000	26.764	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,154.0000	1,082.0000	(6.239)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,819.0000	3,033.0000	7.591	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	322.0000	420.0000	30.435	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	640.0000	593.0000	(7.344)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	648.0000	784.0000	20.988	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,884.0000	2,078.0000	10.297	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,083.0000	1,016.0000	(6.187)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,321.0000	2,158.0000	(7.023)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	\$ / R 2010/03/15	Currency Future	3,542.0000	3,754.0000	5.985	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	259.0000	331.0000	27.799	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,010.0000	1,872.0000	(6.866)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,893.0000	11.026	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,508.0000	2,319.0000	(7.536)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,666.0000	2,469.0000	(7.389)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,796.0000	1,676.0000	(6.682)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,982.0000	1,846.0000	(6.862)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	818.0000	771.0000	(5.746)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,985.0000	3,197.0000	7.102	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	511.0000	634.0000	24.070	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,366.0000	1,543.0000	12.958	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,566.0000	1,467.0000	(6.322)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	997.0000	1,159.0000	16.249	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,847.0000	1,722.0000	(6.768)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,315.0000	1,231.0000	(6.388)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	3,149.0000	3,353.0000	6.478	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	600.0000	732.0000	22.000	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	533.0000	658.0000	23.452	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	697.0000	837.0000	20.086	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,546.0000	1,448.0000	(6.339)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	748.0000	893.0000	19.385	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,139.0000	1,068.0000	(6.234)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	968.0000	1,128.0000	16.529	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	748.0000	692.0000	(7.487)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	227.0000	293.0000	29.075	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,467.0000	1,370.0000	(6.612)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,431.0000	(7.426)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,260.0000	2,463.0000	8.982	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	910.0000	1,067.0000	17.253	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	959.0000	902.0000	(5.944)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,609.0000	1,505.0000	(6.464)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,747.0000	1,631.0000	(6.640)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	1,699.0000	1,588.0000	(6.533)	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	2,778.0000	2,991.0000	7.667	0	0	0
10/03/2009	\$ / R 2010/03/15	Currency Future	800.0000	949.0000	18.625	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	\$ / R	2010/03/15	Currency Future	450.0000	565.0000	25.556	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	1,899.0000	1,771.0000	(6.740)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	714.0000	660.0000	(7.563)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,098.0000	1,953.0000	(6.911)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	374.0000	479.0000	28.075	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	3,265.0000	3,472.0000	6.340	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,288.0000	2,127.0000	(7.037)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	339.0000	439.0000	29.499	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	775.0000	724.0000	(6.581)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	2,223.0000	2,067.0000	(7.018)	0	0	0
10/03/2009	\$ / R	2010/03/15	Currency Future	3,027.0000	3,236.0000	6.905	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	14.6052	14.3539	(1.721)	0.0000	0.0000	13,967
10/03/2009	£ / R	2009/03/16	Currency Future	335.0000	221.0000	(34.030)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,311.0000	1,557.0000	18.764	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,345.0000	4,596.0000	5.777	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,261.0000	1,508.0000	19.588	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	138.0000	115.0000	(16.667)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,311.0000	1,557.0000	18.764	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	964.0000	1,224.0000	26.971	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	334.0000	592.0000	77.246	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,895.0000	3,146.0000	8.670	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	11.0000	(31.250)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,699.0000	1,949.0000	14.715	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	28.0000	104.0000	271.429	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	183.0000	136.0000	(25.683)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	232.0000	461.0000	98.707	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	11.0000	(31.250)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	20.0000	28.0000	40.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	50.0000	75.0000	50.000	0	0	0
10/03/2009	£ / R	2009/03/16	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
10/03/2009	£ / R 2009/03/16	Currency Future	2,445.0000	2,696.0000	10.266	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,406.0000	1,654.0000	17.639	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	89.0000	96.0000	7.865	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	95.0000	247.0000	160.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	4,245.0000	4,496.0000	5.913	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	589.0000	868.0000	47.368	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	534.0000	358.0000	(32.959)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	23.0000	40.0000	73.913	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	22.0000	97.0000	340.909	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	178.0000	382.0000	114.607	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	295.0000	548.0000	85.763	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	2,545.0000	2,796.0000	9.862	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	817.0000	1,086.0000	32.925	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	4,045.0000	4,296.0000	6.205	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,211.0000	1,460.0000	20.562	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	3,845.0000	4,096.0000	6.528	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	209.0000	151.0000	(27.751)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	3,445.0000	3,696.0000	7.286	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	268.0000	183.0000	(31.716)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,162.0000	1,412.0000	21.515	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	63.0000	82.0000	30.159	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	39.0000	64.0000	64.103	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	89.0000	96.0000	7.865	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	263.0000	504.0000	91.635	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	4,195.0000	4,446.0000	5.983	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	112.0000	279.0000	149.107	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	56.0000	78.0000	39.286	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	30.0000	51.0000	70.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	578.0000	401.0000	(30.623)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	4,445.0000	4,696.0000	5.647	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	725.0000	997.0000	37.517	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	
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	237.0000	166.0000	(29.958)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,455.0000	1,703.0000	17.045	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	634.0000	910.0000	43.533	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	79.0000	217.0000	174.684	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	20.0000	28.0000	40.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	415.0000	682.0000	64.337	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	30.0000	51.0000	70.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	964.0000	1,224.0000	26.971	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	132.0000	312.0000	136.364	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	71.0000	86.0000	21.127	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,996.0000	2,247.0000	12.575	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	118.0000	108.0000	(8.475)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,601.0000	1,850.0000	15.553	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,595.0000	2,846.0000	9.672	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	101.0000	102.0000	0.990	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,014.0000	1,270.0000	25.247	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,345.0000	2,596.0000	10.704	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	544.0000	821.0000	50.919	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	204.0000	419.0000	105.392	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	8.0000	50.0000	525.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	334.0000	592.0000	77.246	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	458.0000	728.0000	58.952	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,211.0000	1,460.0000	20.562	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	44.0000	72.0000	63.636	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	159.0000	123.0000	(22.642)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	154.0000	347.0000	125.325	0	0	0
10/03/2009	£ / R	2009/03/16	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	
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	589.0000	868.0000	47.368	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,495.0000	3,746.0000	7.182	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,445.0000	4,696.0000	5.647	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	18.0000	21.0000	16.667	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,645.0000	2,896.0000	9.490	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	544.0000	821.0000	50.919	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,146.0000	2,397.0000	11.696	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	34.0000	57.0000	67.647	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,345.0000	4,596.0000	5.777	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,063.0000	1,317.0000	23.895	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	763.0000	554.0000	(27.392)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	725.0000	997.0000	37.517	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	491.0000	316.0000	(35.642)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	300.0000	201.0000	(33.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,545.0000	4,796.0000	5.523	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,745.0000	2,996.0000	9.144	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,601.0000	1,850.0000	15.553	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	209.0000	151.0000	(27.751)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,845.0000	4,096.0000	6.528	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	183.0000	136.0000	(25.683)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,345.0000	3,596.0000	7.504	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,645.0000	4,896.0000	5.404	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	178.0000	382.0000	114.607	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	80.0000	91.0000	13.750	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,699.0000	1,949.0000	14.715	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,945.0000	4,196.0000	6.362	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	£ / R 2009/03/16	Currency Future	3,895.0000	4,146.0000	6.444	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	50.0000	75.0000	50.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,798.0000	2,048.0000	13.904	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	449.0000	289.0000	(35.635)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	679.0000	953.0000	40.353	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	2,046.0000	2,297.0000	12.268	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,063.0000	1,317.0000	23.895	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	44.0000	135.0000	206.818	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	2.0000	19.0000	850.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	44.0000	72.0000	63.636	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	10.0000	60.0000	500.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,112.0000	1,365.0000	22.752	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,503.0000	1,752.0000	16.567	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	811.0000	596.0000	(26.510)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	715.0000	514.0000	(28.112)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	295.0000	548.0000	85.763	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	154.0000	347.0000	125.325	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,798.0000	2,048.0000	13.904	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	6.0000	42.0000	600.000	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	3,595.0000	3,846.0000	6.982	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,503.0000	1,752.0000	16.567	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	866.0000	1,132.0000	30.716	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	2,245.0000	2,497.0000	11.225	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	159.0000	123.0000	(22.642)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,406.0000	1,654.0000	17.639	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	771.0000	1,041.0000	35.019	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	21.0000	35.0000	66.667	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/03/2009	£ / R 2009/03/16	Currency Future	1,007.0000	773.0000	(23.237)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/03/16	Currency Future	18.0000	21.0000	16.667	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	374.0000	637.0000	70.321	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	20.0000	31.0000	55.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	374.0000	637.0000	70.321	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	501.0000	774.0000	54.491	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	204.0000	419.0000	105.392	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	12.0000	1100.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,295.0000	4,546.0000	5.844	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	501.0000	774.0000	54.491	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,196.0000	2,447.0000	11.430	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,749.0000	1,999.0000	14.294	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	11.0000	(31.250)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,996.0000	2,247.0000	12.575	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	80.0000	91.0000	13.750	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,552.0000	1,801.0000	16.044	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	915.0000	1,177.0000	28.634	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	101.0000	102.0000	0.990	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	36.0000	112.0000	211.111	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	12.0000	8.0000	(33.333)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,145.0000	3,396.0000	7.981	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	771.0000	1,041.0000	35.019	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,495.0000	2,746.0000	10.060	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,261.0000	1,508.0000	19.588	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,311.0000	1,557.0000	18.764	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,106.0000	866.0000	(21.700)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,045.0000	3,296.0000	8.243	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	15.0000	1400.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,245.0000	3,496.0000	7.735	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	957.0000	727.0000	(24.033)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,096.0000	2,347.0000	11.975	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,395.0000	3,646.0000	7.393	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	56.0000	78.0000	39.286	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,947.0000	2,197.0000	12.840	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,014.0000	1,270.0000	25.247	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,455.0000	1,703.0000	17.045	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,045.0000	4,296.0000	6.205	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,295.0000	2,547.0000	10.980	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,261.0000	1,508.0000	19.588	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,162.0000	1,412.0000	21.515	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,095.0000	4,346.0000	6.129	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,945.0000	3,196.0000	8.523	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,095.0000	3,346.0000	8.110	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,045.0000	3,296.0000	8.243	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	908.0000	682.0000	(24.890)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,745.0000	3,996.0000	6.702	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	19.0000	24.0000	26.316	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,195.0000	3,446.0000	7.856	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3.0000	29.0000	866.667	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,995.0000	4,246.0000	6.283	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/03/16	Currency Future	3,295.0000	3,546.0000	7.618	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	23.0000	40.0000	73.913	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,695.0000	2,946.0000	9.314	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	95.0000	247.0000	160.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	17.0000	83.0000	388.235	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,795.0000	4,046.0000	6.614	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	26.0000	45.0000	73.077	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,795.0000	3,046.0000	8.980	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	300.0000	201.0000	(33.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,245.0000	2,497.0000	11.225	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	811.0000	596.0000	(26.510)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,695.0000	3,946.0000	6.793	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	623.0000	437.0000	(29.856)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,245.0000	3,496.0000	7.735	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,897.0000	2,148.0000	13.231	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	79.0000	217.0000	174.684	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,848.0000	2,098.0000	13.528	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	817.0000	1,086.0000	32.925	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	409.0000	265.0000	(35.208)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	371.0000	242.0000	(34.771)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,395.0000	2,646.0000	10.480	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,749.0000	1,999.0000	14.294	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	26.0000	45.0000	73.077	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	371.0000	242.0000	(34.771)	0	0	0
10/03/2009	£ / R	2009/03/16	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	
10/03/2009	£ / R	2009/03/16	Currency Future	1,156.0000	913.0000	(21.021)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	66.0000	188.0000	184.848	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,495.0000	2,746.0000	10.060	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	10.0000	900.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	66.0000	188.0000	184.848	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,295.0000	2,547.0000	10.980	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,947.0000	2,197.0000	12.840	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,196.0000	2,447.0000	11.430	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,650.0000	1,900.0000	15.152	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	14.0000	9.0000	(35.714)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	22.0000	97.0000	340.909	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,358.0000	1,605.0000	18.189	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	578.0000	401.0000	(30.623)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,995.0000	3,246.0000	8.381	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2.0000	23.0000	1050.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	859.0000	639.0000	(25.611)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	335.0000	221.0000	(34.030)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4.0000	35.0000	775.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	54.0000	161.0000	198.148	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	669.0000	475.0000	(28.999)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	13.0000	71.0000	446.154	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	2,995.0000	3,246.0000	8.381	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,056.0000	819.0000	(22.443)	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	6.0000	42.0000	600.000	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,545.0000	3,796.0000	7.080	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,545.0000	3,796.0000	7.080	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,945.0000	4,196.0000	6.362	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,245.0000	4,496.0000	5.913	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	4,145.0000	4,396.0000	6.055	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,645.0000	3,896.0000	6.886	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	3,745.0000	3,996.0000	6.702	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	1,552.0000	1,801.0000	16.044	0	0	0
10/03/2009	£ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	14.8883	14.6402	(1.666)	14.8100	14.6500	701
10/03/2009	£ / R	2009/06/12	Currency Future	1,002.0000	1,252.0000	24.950	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,549.0000	3,792.0000	6.847	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	610.0000	616.0000	0.984	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	653.0000	847.0000	29.709	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	335.0000	305.0000	(8.955)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	61.0000	58.0000	(4.918)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	167.0000	154.0000	(7.784)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	866.0000	1,110.0000	28.176	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	815.0000	782.0000	(4.049)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,068.0000	4,314.0000	6.047	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	640.0000	643.0000	0.469	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,057.0000	957.0000	(9.461)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,779.0000	3,014.0000	8.456	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	568.0000	565.0000	(0.528)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	891.0000	837.0000	(6.061)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,309.0000	2,536.0000	9.831	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	382.0000	347.0000	(9.162)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,072.0000	1,326.0000	23.694	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/06/12	Currency Future	134.0000	124.0000	(7.463)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	704.0000	701.0000	(0.426)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,107.0000	1,358.0000	22.674	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,870.0000	2,085.0000	11.497	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	743.0000	732.0000	(1.480)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,254.0000	1,493.0000	19.059	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	519.0000	667.0000	28.516	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,045.0000	3,284.0000	7.849	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,180.0000	1,425.0000	20.763	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	805.0000	1,042.0000	29.441	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,735.0000	2,970.0000	8.592	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	542.0000	533.0000	(1.661)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	625.0000	629.0000	0.640	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,831.0000	4,075.0000	6.369	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	358.0000	326.0000	(8.939)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	422.0000	545.0000	29.147	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	506.0000	488.0000	(3.557)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	540.0000	696.0000	28.889	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	453.0000	419.0000	(7.506)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,226.0000	2,452.0000	10.153	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,368.0000	1,597.0000	16.740	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	704.0000	701.0000	(0.426)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	689.0000	685.0000	(0.581)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	595.0000	599.0000	0.672	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	186.0000	172.0000	(7.527)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,947.0000	2,165.0000	11.197	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	726.0000	942.0000	29.752	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	656.0000	657.0000	0.152	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,911.0000	3,148.0000	8.142	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,794.0000	2,007.0000	11.873	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	46.0000	44.0000	(4.348)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	865.0000	819.0000	(5.318)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,565.0000	1,779.0000	13.674	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	726.0000	942.0000	29.752	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	968.0000	1,216.0000	25.620	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	150.0000	139.0000	(7.333)	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
10/03/2009	£ / R 2009/06/12	Currency Future	3,973.0000	4,218.0000	6.167	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	581.0000	582.0000	0.172	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,308.0000	4,554.0000	5.710	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,485.0000	1,705.0000	14.815	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	382.0000	347.0000	(9.162)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,823.0000	3,059.0000	8.360	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,143.0000	1,391.0000	21.697	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	530.0000	517.0000	(2.453)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,643.0000	3,886.0000	6.670	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	790.0000	765.0000	(3.165)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	265.0000	242.0000	(8.679)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	95.0000	89.0000	(6.316)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	972.0000	896.0000	(7.819)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,527.0000	18.280	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	173.0000	160.0000	(7.514)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,217.0000	1,459.0000	19.885	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	584.0000	756.0000	29.452	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,164.0000	4,410.0000	5.908	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	473.0000	445.0000	(5.920)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	69.0000	66.0000	(4.348)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,648.0000	2,882.0000	8.837	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	370.0000	336.0000	(9.189)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	900.0000	1,145.0000	27.222	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,036.0000	1,289.0000	24.421	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,364.0000	3,606.0000	7.194	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,794.0000	2,007.0000	11.873	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	815.0000	782.0000	(4.049)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	84.0000	79.0000	(5.952)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	944.0000	876.0000	(7.203)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	900.0000	1,145.0000	27.222	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,181.0000	3,421.0000	7.545	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,831.0000	2,046.0000	11.742	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	200.0000	184.0000	(8.000)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	720.0000	716.0000	(0.556)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,596.0000	3,839.0000	6.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	£ / R 2009/06/12	Currency Future	606.0000	786.0000	29.703	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	625.0000	629.0000	0.640	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	119.0000	111.0000	(6.723)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	752.0000	975.0000	29.654	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,682.0000	1,891.0000	12.426	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,562.0000	2,794.0000	9.055	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	595.0000	599.0000	0.672	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	495.0000	473.0000	(4.444)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	102.0000	96.0000	(5.882)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,025.0000	2,246.0000	10.914	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	434.0000	394.0000	(9.217)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	52.0000	50.0000	(3.846)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,028.0000	936.0000	(8.949)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,407.0000	1,633.0000	16.063	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,605.0000	1,816.0000	13.146	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	752.0000	975.0000	29.654	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	161.0000	149.0000	(7.453)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,645.0000	1,854.0000	12.705	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,925.0000	4,170.0000	6.242	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	866.0000	1,110.0000	28.176	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	832.0000	1,076.0000	29.327	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,217.0000	1,459.0000	19.885	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	790.0000	765.0000	(3.165)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	64.0000	61.0000	(4.688)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	677.0000	878.0000	29.690	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,456.0000	3,699.0000	7.031	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	230.0000	211.0000	(8.261)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,036.0000	1,289.0000	24.421	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,719.0000	1,930.0000	12.275	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,210.0000	1,085.0000	(10.331)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	555.0000	549.0000	(1.081)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	407.0000	370.0000	(9.091)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	370.0000	336.0000	(9.189)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,565.0000	1,779.0000	13.674	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,025.0000	2,246.0000	10.914	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	934.0000	1,181.0000	26.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/06/12	Currency Future	314.0000	286.0000	(8.917)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	420.0000	382.0000	(9.048)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,831.0000	2,046.0000	11.742	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	778.0000	1,008.0000	29.563	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	314.0000	286.0000	(8.917)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	672.0000	671.0000	(0.149)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,525.0000	1,742.0000	14.230	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	247.0000	226.0000	(8.502)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	555.0000	549.0000	(1.081)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,107.0000	1,358.0000	22.674	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	689.0000	685.0000	(0.581)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	443.0000	406.0000	(8.352)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,226.0000	2,452.0000	10.153	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	767.0000	748.0000	(2.477)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,645.0000	1,854.0000	12.705	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,072.0000	1,326.0000	23.694	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,065.0000	2,287.0000	10.751	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,105.0000	2,328.0000	10.594	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,065.0000	2,287.0000	10.751	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	610.0000	616.0000	0.984	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	215.0000	197.0000	(8.372)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	293.0000	268.0000	(8.532)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	653.0000	847.0000	29.709	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	463.0000	432.0000	(6.695)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	453.0000	419.0000	(7.506)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,476.0000	2,707.0000	9.330	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	891.0000	837.0000	(6.061)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,186.0000	2,410.0000	10.247	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	441.0000	566.0000	28.345	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,392.0000	2,621.0000	9.574	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,446.0000	1,301.0000	(10.028)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	274.0000	250.0000	(8.759)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,148.0000	1,028.0000	(10.453)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	283.0000	259.0000	(8.481)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	778.0000	1,008.0000	29.563	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	44.0000	42.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/06/12	Currency Future	1,485.0000	1,705.0000	14.815	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	265.0000	242.0000	(8.679)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	495.0000	473.0000	(4.444)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	303.0000	277.0000	(8.581)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	767.0000	748.0000	(2.477)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,356.0000	4,602.0000	5.647	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	473.0000	445.0000	(5.920)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	459.0000	588.0000	28.105	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	358.0000	326.0000	(8.939)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	473.0000	445.0000	(5.920)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,407.0000	1,633.0000	16.063	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	562.0000	726.0000	29.181	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	48.0000	46.0000	(4.167)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	434.0000	394.0000	(9.217)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,179.0000	1,056.0000	(10.433)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,485.0000	1,705.0000	14.815	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	934.0000	1,181.0000	26.445	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	56.0000	54.0000	(3.571)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	256.0000	234.0000	(8.594)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,392.0000	2,621.0000	9.574	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,878.0000	4,123.0000	6.318	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	530.0000	517.0000	(2.453)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	672.0000	671.0000	(0.149)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	230.0000	211.0000	(8.261)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,870.0000	2,085.0000	11.497	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	66.0000	63.0000	(4.545)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	239.0000	219.0000	(8.368)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	78.0000	74.0000	(5.128)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,446.0000	1,669.0000	15.422	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,000.0000	916.0000	(8.400)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,719.0000	1,930.0000	12.275	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	484.0000	459.0000	(5.165)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	407.0000	370.0000	(9.091)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,690.0000	3,933.0000	6.585	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	2,350.0000	2,579.0000	9.745	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	115.0000	107.0000	(6.957)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	£ / R 2009/06/12	Currency Future	1,376.0000	1,237.0000	(10.102)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,784.0000	4,028.0000	6.448	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	293.0000	268.0000	(8.532)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,179.0000	1,056.0000	(10.433)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	72.0000	68.0000	(5.556)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	540.0000	696.0000	28.889	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	256.0000	234.0000	(8.594)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,145.0000	2,369.0000	10.443	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	404.0000	524.0000	29.703	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,267.0000	2,494.0000	10.013	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	420.0000	382.0000	(9.048)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,136.0000	3,375.0000	7.621	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	308.0000	411.0000	33.442	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,259.0000	4,506.0000	5.799	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,114.0000	(10.378)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,105.0000	2,328.0000	10.594	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,682.0000	1,891.0000	12.426	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	441.0000	566.0000	28.345	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	186.0000	172.0000	(7.527)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,908.0000	2,125.0000	11.373	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,267.0000	2,494.0000	10.013	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,648.0000	2,882.0000	8.837	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	346.0000	315.0000	(8.960)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,364.0000	3,606.0000	7.194	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,028.0000	936.0000	(8.949)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,291.0000	1,527.0000	18.280	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	161.0000	149.0000	(7.453)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,186.0000	2,410.0000	10.247	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	102.0000	96.0000	(5.882)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,342.0000	1,205.0000	(10.209)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,434.0000	2,664.0000	9.449	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	354.0000	465.0000	31.356	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	222.0000	204.0000	(8.108)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	124.0000	116.0000	(6.452)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	324.0000	295.0000	(8.951)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	542.0000	533.0000	(1.661)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	£ / R 2009/06/12	Currency Future	3,136.0000	3,375.0000	7.621	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,823.0000	3,059.0000	8.360	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	215.0000	197.0000	(8.372)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,254.0000	1,493.0000	19.059	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	124.0000	116.0000	(6.452)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	180.0000	166.0000	(7.778)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	106.0000	100.0000	(5.660)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	840.0000	800.0000	(4.762)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	370.0000	484.0000	30.811	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,272.0000	3,513.0000	7.366	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,329.0000	1,562.0000	17.532	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,227.0000	3,467.0000	7.437	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,956.0000	3,194.0000	8.051	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	518.0000	502.0000	(3.089)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	303.0000	277.0000	(8.581)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,476.0000	2,707.0000	9.330	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	144.0000	134.0000	(6.944)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,482.0000	1,334.0000	(9.987)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	155.0000	144.0000	(7.097)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	701.0000	910.0000	29.815	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,411.0000	1,268.0000	(10.135)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,986.0000	2,205.0000	11.027	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	274.0000	250.0000	(8.759)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	180.0000	166.0000	(7.778)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	293.0000	393.0000	34.130	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,691.0000	2,926.0000	8.733	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,691.0000	2,926.0000	8.733	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,867.0000	3,104.0000	8.266	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,756.0000	1,968.0000	12.073	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	629.0000	816.0000	29.730	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,410.0000	3,652.0000	7.097	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	606.0000	786.0000	29.703	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	394.0000	358.0000	(9.137)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	98.0000	92.0000	(6.122)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	917.0000	857.0000	(6.543)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,605.0000	2,838.0000	8.944	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	£ / R 2009/06/12	Currency Future	944.0000	876.0000	(7.203)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,694.0000	4,942.0000	5.283	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	629.0000	816.0000	29.730	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,519.0000	2,750.0000	9.170	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	207.0000	191.0000	(7.729)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	479.0000	610.0000	27.349	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,446.0000	1,669.0000	15.422	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,068.0000	4,314.0000	6.047	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	193.0000	178.0000	(7.772)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,117.0000	1,000.0000	(10.474)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	484.0000	459.0000	(5.165)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,452.0000	4,699.0000	5.548	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	917.0000	857.0000	(6.543)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	222.0000	204.0000	(8.108)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	323.0000	428.0000	32.508	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,308.0000	1,174.0000	(10.245)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	2,434.0000	2,664.0000	9.449	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,342.0000	1,205.0000	(10.209)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	1,243.0000	1,114.0000	(10.378)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	404.0000	524.0000	29.703	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,181.0000	3,421.0000	7.545	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	338.0000	446.0000	31.953	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	499.0000	638.0000	27.856	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,549.0000	4,796.0000	5.430	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	129.0000	120.0000	(6.977)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	4,212.0000	4,458.0000	5.840	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	119.0000	111.0000	(6.723)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	354.0000	465.0000	31.356	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	56.0000	54.0000	(3.571)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	3,090.0000	3,330.0000	7.767	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	111.0000	103.0000	(7.207)	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	387.0000	504.0000	30.233	0	0	0
10/03/2009	£ / R 2009/06/12	Currency Future	39.0000	38.0000	(2.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/06/12	Currency Future	1,087.0000	978.0000	(10.028)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,831.0000	4,075.0000	6.369	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,500.0000	4,747.0000	5.489	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	69.0000	66.0000	(4.348)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,275.0000	1,144.0000	(10.275)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,597.0000	4,844.0000	5.373	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,404.0000	4,651.0000	5.609	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,318.0000	3,559.0000	7.263	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,020.0000	4,266.0000	6.119	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	50.0000	48.0000	(4.000)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,020.0000	4,266.0000	6.119	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,736.0000	3,981.0000	6.558	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	75.0000	71.0000	(5.333)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	3,643.0000	3,886.0000	6.670	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	54.0000	52.0000	(3.704)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	50.0000	48.0000	(4.000)	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,116.0000	4,362.0000	5.977	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	4,212.0000	4,458.0000	5.840	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	1,908.0000	2,125.0000	11.373	0	0	0
10/03/2009	£ / R	2009/06/12	Currency Future	346.0000	315.0000	(8.960)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	15.1110	14.8745	(1.565)	0.0000	0.0000	52
10/03/2009	£ / R	2009/09/14	Currency Future	1,470.0000	1,310.0000	(10.884)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,025.0000	944.0000	(7.902)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	959.0000	1,035.0000	7.925	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,420.0000	(11.582)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	845.0000	896.0000	6.036	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,211.0000	(9.762)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,564.0000	1,720.0000	9.974	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,347.0000	11.139	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,223.0000	1,122.0000	(8.258)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,081.0000	1,187.0000	9.806	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	
10/03/2009	£ / R	2009/09/14	Currency Future	1,363.0000	1,516.0000	11.225	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,041.0000	(7.384)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,031.0000	1,125.0000	9.117	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	981.0000	891.0000	(9.174)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,392.0000	1,250.0000	(10.201)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,298.0000	1,448.0000	11.556	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,282.0000	10.613	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,010.0000	926.0000	(8.317)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,418.0000	1,270.0000	(10.437)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,599.0000	1,752.0000	9.568	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,007.0000	1,095.0000	8.739	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,159.0000	1,072.0000	(7.506)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,688.0000	10.327	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,270.0000	1,157.0000	(8.898)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,041.0000	963.0000	(7.493)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,314.0000	10.886	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,318.0000	1,193.0000	(9.484)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,212.0000	1,347.0000	11.139	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,246.0000	1,139.0000	(8.587)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,223.0000	1,122.0000	(8.258)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,200.0000	1,105.0000	(7.917)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,107.0000	1,218.0000	10.027	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	867.0000	919.0000	5.998	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,041.0000	963.0000	(7.493)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,239.0000	1,380.0000	11.380	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,670.0000	1,816.0000	8.743	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,688.0000	10.327	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,081.0000	1,187.0000	9.806	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,462.0000	1,621.0000	10.876	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,342.0000	1,211.0000	(9.762)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,887.0000	2,017.0000	6.889	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,073.0000	996.0000	(7.176)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	898.0000	791.0000	(11.915)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,578.0000	1,394.0000	(11.660)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	925.0000	823.0000	(11.027)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,814.0000	1,949.0000	7.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	£ / R	2009/09/14	Currency Future	1,057.0000	981.0000	(7.190)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,363.0000	1,516.0000	11.225	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	952.0000	856.0000	(10.084)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,124.0000	1,041.0000	(7.384)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,741.0000	1,882.0000	8.099	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,551.0000	1,367.0000	(11.863)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	912.0000	974.0000	6.798	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,141.0000	1,056.0000	(7.450)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,330.0000	1,482.0000	11.429	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	890.0000	943.0000	5.955	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	781.0000	827.0000	5.890	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,246.0000	1,139.0000	(8.587)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,523.0000	1,348.0000	(11.490)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,057.0000	981.0000	(7.190)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,663.0000	1,474.0000	(11.365)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	823.0000	873.0000	6.075	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,025.0000	(7.324)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	719.0000	762.0000	5.981	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,634.0000	1,447.0000	(11.444)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,850.0000	1,982.0000	7.135	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	760.0000	805.0000	5.921	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,429.0000	1,586.0000	10.987	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	911.0000	807.0000	(11.416)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,692.0000	1,502.0000	(11.229)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,777.0000	1,915.0000	7.766	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,444.0000	1,290.0000	(10.665)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	938.0000	840.0000	(10.448)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,496.0000	1,330.0000	(11.096)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,090.0000	1,010.0000	(7.339)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,705.0000	1,849.0000	8.446	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,780.0000	1,587.0000	(10.843)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,025.0000	(7.324)	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,185.0000	1,314.0000	10.886	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	867.0000	919.0000	5.998	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,551.0000	11.183	0	0	0
10/03/2009	£ / R	2009/09/14	Currency Future	966.0000	873.0000	(9.627)	0	0	0

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10/03/2009	£ / R 2009/09/14	Currency Future	1,578.0000	1,394.0000	(11.660)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,395.0000	1,551.0000	11.183	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,670.0000	1,816.0000	8.743	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	802.0000	850.0000	5.985	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,294.0000	1,175.0000	(9.196)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,657.0000	10.762	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,056.0000	1,156.0000	9.470	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,056.0000	1,156.0000	9.470	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	995.0000	908.0000	(8.744)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,634.0000	1,784.0000	9.180	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,741.0000	1,882.0000	8.099	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	935.0000	1,005.0000	7.487	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,107.0000	1,218.0000	10.027	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	952.0000	856.0000	(10.084)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,811.0000	1,616.0000	(10.768)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,133.0000	1,250.0000	10.327	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	849.0000	730.0000	(14.016)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,367.0000	1,230.0000	(10.022)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	981.0000	891.0000	(9.174)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	680.0000	721.0000	6.029	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,657.0000	10.762	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,721.0000	1,530.0000	(11.098)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	700.0000	741.0000	5.857	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,318.0000	1,193.0000	(9.484)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,367.0000	1,230.0000	(10.022)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,841.0000	1,645.0000	(10.646)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,266.0000	1,414.0000	11.690	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,141.0000	1,056.0000	(7.450)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	2,038.0000	2,155.0000	5.741	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	983.0000	1,065.0000	8.342	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,177.0000	1,088.0000	(7.562)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,330.0000	1,482.0000	11.429	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,634.0000	1,447.0000	(11.444)	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	823.0000	873.0000	6.075	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	740.0000	784.0000	5.946	0	0	0
10/03/2009	£ / R 2009/09/14	Currency Future	1,751.0000	1,558.0000	(11.022)	0	0	0

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10/03/2009	£ / R 2009/12/14	Currency Future	15.1278	14.8995	(1.509)	0.0000	0.0000	0
10/03/2009	£ / R 2009/12/14	Currency Future	146.0000	1,412.0000	867.123	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	424.0000	1,461.0000	244.575	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,381.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,480.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,256.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,519.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,555.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,320.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,443.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,337.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,572.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,190.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,406.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,507.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,371.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,443.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,638.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,590.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,912.0000	100.000	0	0	0
10/03/2009	£ / R 2009/12/14	Currency Future	0.0000	1,212.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	13.3839	13.2277	(1.167)	13.2900	13.2400	5,702
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,133.0000	1,292.0000	14.034	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4.0000	7.0000	75.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,423.0000	1,584.0000	11.314	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	587.0000	728.0000	24.020	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,834.0000	2,678.0000	(5.505)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	789.0000	667.0000	(15.463)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	17.0000	19.0000	11.765	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	808.0000	959.0000	18.688	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,934.0000	1,778.0000	(8.066)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	6.0000	10.0000	66.667	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,917.0000	2,075.0000	8.242	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,620.0000	1,779.0000	9.815	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/03/16	Currency Future	2.0000	25.0000	1150.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	71.0000	56.0000	(21.127)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	108.0000	76.0000	(29.630)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,966.0000	3,122.0000	5.260	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,181.0000	1,340.0000	13.463	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,384.0000	3,228.0000	(4.610)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	18.0000	63.0000	250.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	120.0000	82.0000	(31.667)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,472.0000	1,632.0000	10.870	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,816.0000	2,972.0000	5.540	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,039.0000	1,195.0000	15.014	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,167.0000	2,323.0000	7.199	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	3.0000	200.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	986.0000	852.0000	(13.590)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,086.0000	1,243.0000	14.457	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	314.0000	420.0000	33.758	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	386.0000	505.0000	30.829	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,034.0000	1,878.0000	(7.670)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,516.0000	2,672.0000	6.200	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	7.0000	12.0000	71.429	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	148.0000	98.0000	(33.784)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,884.0000	2,728.0000	(5.409)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	23.0000	23.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	602.0000	491.0000	(18.439)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/03/16	Currency Future	1,669.0000	1,828.0000	9.527	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,584.0000	2,428.0000	(6.037)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,967.0000	2,125.0000	8.033	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,284.0000	3,128.0000	(4.750)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	946.0000	1,100.0000	16.279	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,084.0000	1,928.0000	(7.486)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,217.0000	2,373.0000	7.037	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	349.0000	462.0000	32.378	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,334.0000	3,178.0000	(4.679)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,684.0000	3,528.0000	(4.235)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,316.0000	3,472.0000	4.704	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	424.0000	548.0000	29.245	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,521.0000	1,681.0000	10.519	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	248.0000	157.0000	(36.694)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,716.0000	2,872.0000	5.744	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,516.0000	2,672.0000	6.200	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	808.0000	959.0000	18.688	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,534.0000	2,378.0000	(6.156)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,466.0000	2,622.0000	6.326	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,284.0000	2,128.0000	(6.830)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	763.0000	913.0000	19.659	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,266.0000	2,423.0000	6.929	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,284.0000	3,128.0000	(4.750)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,884.0000	3,728.0000	(4.016)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,966.0000	4,122.0000	3.933	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	190.0000	264.0000	38.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,484.0000	1,330.0000	(10.377)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,084.0000	2,928.0000	(5.058)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	164.0000	107.0000	(34.756)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	9.0000	50.0000	455.556	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,484.0000	2,328.0000	(6.280)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,084.0000	2,928.0000	(5.058)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,570.0000	1,730.0000	10.191	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,277.0000	1,437.0000	12.529	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	133.0000	90.0000	(32.331)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	224.0000	142.0000	(36.607)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	15.0000	18.0000	20.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,766.0000	2,922.0000	5.640	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	693.0000	577.0000	(16.739)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	11.0000	15.0000	36.364	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,716.0000	3,872.0000	4.198	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,416.0000	2,573.0000	6.498	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4.0000	8.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	946.0000	1,100.0000	16.279	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	5.0000	9.0000	80.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,366.0000	2,523.0000	6.636	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	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	
10/03/2009	€ / R	2009/03/16	Currency Future	349.0000	462.0000	32.378	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	78.0000	60.0000	(23.077)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,216.0000	3,372.0000	4.851	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,166.0000	3,322.0000	4.927	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,416.0000	3,572.0000	4.567	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,719.0000	1,877.0000	9.191	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	20.0000	21.0000	5.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,784.0000	2,628.0000	(5.603)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,066.0000	3,222.0000	5.088	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	280.0000	379.0000	35.357	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,374.0000	1,535.0000	11.718	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,934.0000	1,778.0000	(8.066)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	854.0000	1,006.0000	17.799	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	133.0000	90.0000	(32.331)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3.0000	28.0000	833.333	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,034.0000	1,878.0000	(7.670)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,016.0000	3,172.0000	5.172	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,734.0000	2,578.0000	(5.706)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	38.0000	33.0000	(13.158)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,434.0000	2,278.0000	(6.409)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	400.0000	293.0000	(26.750)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,384.0000	2,228.0000	(6.544)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	937.0000	805.0000	(14.088)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,234.0000	2,078.0000	(6.983)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	545.0000	683.0000	25.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	165.0000	229.0000	38.788	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	67.0000	115.0000	71.642	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	901.0000	1,053.0000	16.870	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	5.0000	39.0000	680.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,967.0000	2,125.0000	8.033	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,466.0000	3,622.0000	4.501	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	763.0000	913.0000	19.659	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4,366.0000	4,522.0000	3.573	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,666.0000	2,822.0000	5.851	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4,216.0000	4,372.0000	3.700	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,184.0000	3,028.0000	(4.899)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3.0000	6.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	35.0000	30.0000	(14.286)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,484.0000	1,330.0000	(10.377)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	3,566.0000	3,722.0000	4.375	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,134.0000	1,978.0000	(7.310)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,067.0000	2,224.0000	7.596	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,766.0000	2,922.0000	5.640	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2,984.0000	2,828.0000	(5.228)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	314.0000	420.0000	33.758	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	87.0000	65.0000	(25.287)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,229.0000	1,389.0000	13.019	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,868.0000	2,025.0000	8.405	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,184.0000	2,028.0000	(7.143)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	386.0000	505.0000	30.829	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,666.0000	3,822.0000	4.255	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	333.0000	224.0000	(32.733)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	148.0000	98.0000	(33.784)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	9.0000	14.0000	55.556	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	64.0000	52.0000	(18.750)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,466.0000	3,622.0000	4.501	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	99.0000	146.0000	47.475	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,818.0000	1,976.0000	8.691	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	97.0000	70.0000	(27.835)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,325.0000	1,486.0000	12.151	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	4,266.0000	4,422.0000	3.657	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,117.0000	2,274.0000	7.416	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,036.0000	898.0000	(13.320)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	248.0000	157.0000	(36.694)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,266.0000	3,422.0000	4.776	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,034.0000	2,878.0000	(5.142)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	120.0000	82.0000	(31.667)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	165.0000	229.0000	38.788	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,684.0000	2,528.0000	(5.812)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	€ / R	2009/03/16	Currency Future	2.0000	20.0000	900.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,834.0000	1,678.0000	(8.506)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,134.0000	2,978.0000	(4.978)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,634.0000	2,478.0000	(5.923)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	463.0000	592.0000	27.862	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,484.0000	3,328.0000	(4.478)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,484.0000	2,328.0000	(6.280)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,434.0000	3,278.0000	(4.543)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,768.0000	1,926.0000	8.937	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,234.0000	3,078.0000	(4.824)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,085.0000	944.0000	(12.995)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	992.0000	1,148.0000	15.726	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,616.0000	3,772.0000	4.314	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	503.0000	637.0000	26.640	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,466.0000	2,622.0000	6.326	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	16.0000	1500.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,334.0000	2,178.0000	(6.684)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,017.0000	2,174.0000	7.784	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,934.0000	2,778.0000	(5.317)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	5.0000	400.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,916.0000	3,072.0000	5.350	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	13.0000	1200.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	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	
10/03/2009	€ / R	2009/03/16	Currency Future	3,584.0000	3,428.0000	(4.353)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,135.0000	991.0000	(12.687)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,984.0000	3,828.0000	(3.916)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,884.0000	1,728.0000	(8.280)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,566.0000	2,722.0000	6.080	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	4,716.0000	4,872.0000	3.308	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,866.0000	3,022.0000	5.443	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,784.0000	1,628.0000	(8.744)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,366.0000	3,522.0000	4.635	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,916.0000	4,072.0000	3.984	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,616.0000	2,772.0000	5.963	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,116.0000	3,272.0000	5.006	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,067.0000	2,224.0000	7.596	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,384.0000	1,231.0000	(11.055)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	630.0000	775.0000	23.016	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,185.0000	1,038.0000	(12.405)	0	0	200
10/03/2009	€ / R	2009/03/16	Currency Future	1,984.0000	1,828.0000	(7.863)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,784.0000	3,628.0000	(4.123)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,334.0000	1,182.0000	(11.394)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,316.0000	2,473.0000	6.779	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	10.0000	900.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	5.0000	400.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,784.0000	2,628.0000	(5.603)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3.0000	31.0000	933.333	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	
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	4.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	887.0000	759.0000	(14.431)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,229.0000	1,389.0000	13.019	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,235.0000	1,086.0000	(12.065)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	3,534.0000	3,378.0000	(4.414)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,684.0000	1,528.0000	(9.264)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,734.0000	2,578.0000	(5.706)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,584.0000	1,429.0000	(9.785)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	2,984.0000	2,828.0000	(5.228)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,534.0000	1,379.0000	(10.104)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	8.0000	13.0000	62.500	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	673.0000	821.0000	21.991	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	602.0000	491.0000	(18.439)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,434.0000	1,280.0000	(10.739)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	13.0000	56.0000	330.769	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	3.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	24.0000	71.0000	195.833	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,334.0000	1,182.0000	(11.394)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	18.0000	63.0000	250.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,634.0000	1,478.0000	(9.547)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,285.0000	1,134.0000	(11.751)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,734.0000	1,578.0000	(8.997)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1.0000	8.0000	700.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	647.0000	534.0000	(17.465)	0	0	0
10/03/2009	€ / R	2009/03/16	Currency Future	1,085.0000	944.0000	(12.995)	0	0	0

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10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	16.0000	1500.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	558.0000	449.0000	(19.534)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,834.0000	1,678.0000	(8.506)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	718.0000	867.0000	20.752	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	78.0000	60.0000	(23.077)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	6.0000	500.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	6.0000	44.0000	633.333	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,285.0000	1,134.0000	(11.751)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,036.0000	898.0000	(13.320)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	740.0000	622.0000	(15.946)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	52.0000	45.0000	(13.462)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,734.0000	1,578.0000	(8.997)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	141.0000	196.0000	39.007	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	275.0000	173.0000	(37.091)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,534.0000	1,379.0000	(10.104)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2.0000	20.0000	900.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	545.0000	683.0000	25.321	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	789.0000	667.0000	(15.463)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	838.0000	713.0000	(14.916)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4.0000	35.0000	775.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	2.0000	25.0000	1150.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	5.0000	39.0000	680.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,235.0000	1,086.0000	(12.065)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1.0000	8.0000	700.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	4.0000	35.0000	775.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	838.0000	713.0000	(14.916)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	6.0000	44.0000	633.333	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	740.0000	622.0000	(15.946)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	986.0000	852.0000	(13.590)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	1,584.0000	1,429.0000	(9.785)	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
10/03/2009	€ / R 2009/03/16	Currency Future	82.0000	130.0000	58.537	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	366.0000	257.0000	(29.781)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	248.0000	339.0000	36.694	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	182.0000	117.0000	(35.714)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	303.0000	192.0000	(36.634)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	218.0000	301.0000	38.073	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	202.0000	129.0000	(36.139)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	119.0000	164.0000	37.815	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	24.0000	71.0000	195.833	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	558.0000	449.0000	(19.534)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	400.0000	293.0000	(26.750)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	67.0000	115.0000	71.642	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	32.0000	80.0000	150.000	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	516.0000	408.0000	(20.930)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	53.0000	102.0000	92.453	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	476.0000	368.0000	(22.689)	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	42.0000	90.0000	114.286	0	0	0
10/03/2009	€ / R 2009/03/16	Currency Future	437.0000	329.0000	(24.714)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	13.6434	13.4887	(1.134)	13.5300	13.5300	4,981
10/03/2009	€ / R 2009/06/12	Currency Future	425.0000	380.0000	(10.588)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	737.0000	686.0000	(6.920)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	624.0000	565.0000	(9.455)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	242.0000	214.0000	(11.570)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	843.0000	947.0000	12.337	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,742.0000	7.068	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,017.0000	2,142.0000	6.197	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,376.0000	1,482.0000	7.703	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	371.0000	331.0000	(10.782)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	280.0000	248.0000	(11.429)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	373.0000	424.0000	13.673	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,936.0000	2,060.0000	6.405	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	469.0000	421.0000	(10.235)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	813.0000	755.0000	(7.134)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	774.0000	719.0000	(7.106)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	260.0000	231.0000	(11.154)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	686.0000	639.0000	(6.851)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	780.0000	881.0000	12.949	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,099.0000	2,225.0000	6.003	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	501.0000	450.0000	(10.180)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	639.0000	583.0000	(8.764)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	280.0000	248.0000	(11.429)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	534.0000	481.0000	(9.925)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,081.0000	1,176.0000	8.788	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	971.0000	892.0000	(8.136)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,627.0000	1,742.0000	7.068	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	569.0000	513.0000	(9.842)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	719.0000	670.0000	(6.815)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,216.0000	1,112.0000	(8.553)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,554.0000	1,666.0000	7.207	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,175.0000	1,274.0000	8.426	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,240.0000	1,342.0000	8.226	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	942.0000	1,051.0000	11.571	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	876.0000	981.0000	11.986	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	528.0000	603.0000	14.205	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	486.0000	546.0000	12.346	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	225.0000	199.0000	(11.556)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,307.0000	1,411.0000	7.957	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	719.0000	816.0000	13.491	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	485.0000	435.0000	(10.309)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	397.0000	355.0000	(10.579)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,341.0000	1,447.0000	7.905	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,181.0000	2,310.0000	5.915	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	334.0000	298.0000	(10.778)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	605.0000	547.0000	(9.587)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,936.0000	2,060.0000	6.405	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,517.0000	1,629.0000	7.383	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	915.0000	851.0000	(6.995)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	408.0000	462.0000	13.235	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	371.0000	331.0000	(10.782)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,446.0000	1,555.0000	7.538	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	874.0000	812.0000	(7.094)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	439.0000	394.0000	(10.251)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	301.0000	267.0000	(11.296)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,152.0000	1,051.0000	(8.767)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	702.0000	654.0000	(6.838)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	630.0000	723.0000	14.762	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	909.0000	1,016.0000	11.771	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,857.0000	1,979.0000	6.570	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	572.0000	663.0000	15.909	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	111.0000	132.0000	18.919	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	719.0000	816.0000	13.491	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	324.0000	370.0000	14.198	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,112.0000	1,208.0000	8.633	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,317.0000	1,208.0000	(8.276)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	517.0000	465.0000	(10.058)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	660.0000	754.0000	14.242	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,274.0000	1,377.0000	8.085	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	749.0000	848.0000	13.218	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	853.0000	792.0000	(7.151)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,805.0000	1,678.0000	(7.036)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	358.0000	320.0000	(10.615)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,481.0000	1,592.0000	7.495	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,590.0000	1,704.0000	7.170	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	793.0000	737.0000	(7.062)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	161.0000	189.0000	17.391	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	384.0000	343.0000	(10.677)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,029.0000	935.0000	(9.135)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	411.0000	368.0000	(10.462)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,081.0000	1,176.0000	8.788	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,495.0000	1,379.0000	(7.759)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,665.0000	1,781.0000	6.967	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	915.0000	851.0000	(6.995)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	171.0000	200.0000	16.959	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,741.0000	1,859.0000	6.778	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	686.0000	639.0000	(6.851)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	572.0000	663.0000	15.909	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,764.0000	1,639.0000	(7.086)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	812.0000	914.0000	12.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	624.0000	565.0000	(9.455)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	454.0000	407.0000	(10.352)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	942.0000	1,051.0000	11.571	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,120.0000	1,021.0000	(8.839)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,970.0000	1,838.0000	(6.701)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,410.0000	1,518.0000	7.660	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	143.0000	168.0000	17.483	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	654.0000	601.0000	(8.104)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	279.0000	320.0000	14.695	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	793.0000	737.0000	(7.062)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	239.0000	276.0000	15.481	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	719.0000	670.0000	(6.815)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	749.0000	848.0000	13.218	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,415.0000	(7.637)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	755.0000	702.0000	(7.020)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,055.0000	1,921.0000	(6.521)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	876.0000	981.0000	11.986	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,886.0000	1,757.0000	(6.840)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	293.0000	336.0000	14.676	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,112.0000	1,208.0000	8.633	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	587.0000	530.0000	(9.710)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,309.0000	(7.947)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,703.0000	1,820.0000	6.870	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	670.0000	620.0000	(7.463)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	126.0000	149.0000	18.254	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	346.0000	309.0000	(10.694)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	976.0000	1,081.0000	10.758	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,143.0000	1,241.0000	8.574	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	397.0000	355.0000	(10.579)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	427.0000	483.0000	13.115	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,387.0000	1,275.0000	(8.075)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	517.0000	465.0000	(10.058)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,554.0000	1,666.0000	7.207	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	813.0000	755.0000	(7.134)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,725.0000	1,600.0000	(7.246)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,274.0000	1,377.0000	8.085	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	1,410.0000	1,518.0000	7.660	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	454.0000	407.0000	(10.352)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,011.0000	1,112.0000	9.990	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	605.0000	547.0000	(9.587)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	323.0000	287.0000	(11.146)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,046.0000	1,144.0000	9.369	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,459.0000	1,344.0000	(7.882)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	639.0000	583.0000	(8.764)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,046.0000	1,144.0000	9.369	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	265.0000	305.0000	15.094	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	551.0000	497.0000	(9.800)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	551.0000	497.0000	(9.800)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	203.0000	236.0000	16.256	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,779.0000	1,899.0000	6.745	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,685.0000	1,562.0000	(7.300)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	192.0000	223.0000	16.146	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,646.0000	1,525.0000	(7.351)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	1,308.0000	8.278	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	252.0000	290.0000	15.079	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,608.0000	1,487.0000	(7.525)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	181.0000	211.0000	16.575	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	239.0000	276.0000	15.481	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	214.0000	249.0000	16.355	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,059.0000	963.0000	(9.065)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,532.0000	1,415.0000	(7.637)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,249.0000	1,144.0000	(8.407)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	466.0000	525.0000	12.661	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	408.0000	462.0000	13.235	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,208.0000	1,308.0000	8.278	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,152.0000	1,051.0000	(8.767)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,082.0000	(8.615)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,090.0000	992.0000	(8.991)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,570.0000	1,451.0000	(7.580)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	356.0000	405.0000	13.764	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,012.0000	1,879.0000	(6.610)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	587.0000	530.0000	(9.710)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	324.0000	370.0000	14.198	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	690.0000	785.0000	13.768	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,317.0000	1,208.0000	(8.276)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,143.0000	1,241.0000	8.574	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	833.0000	773.0000	(7.203)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	226.0000	262.0000	15.929	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,216.0000	1,112.0000	(8.553)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	446.0000	503.0000	12.780	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	308.0000	353.0000	14.610	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	390.0000	443.0000	13.590	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,352.0000	1,241.0000	(8.210)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	135.0000	159.0000	17.778	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,928.0000	1,797.0000	(6.795)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	373.0000	424.0000	13.673	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,845.0000	1,717.0000	(6.938)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	390.0000	443.0000	13.590	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	152.0000	178.0000	17.105	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	252.0000	290.0000	15.079	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	293.0000	336.0000	14.676	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,495.0000	1,379.0000	(7.759)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,184.0000	1,082.0000	(8.615)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,387.0000	1,275.0000	(8.075)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	226.0000	262.0000	15.929	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,570.0000	1,451.0000	(7.580)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	340.0000	387.0000	13.824	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,283.0000	1,176.0000	(8.340)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	308.0000	353.0000	14.610	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,352.0000	1,241.0000	(8.210)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	181.0000	211.0000	16.575	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,764.0000	1,639.0000	(7.086)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	135.0000	159.0000	17.778	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,725.0000	1,600.0000	(7.246)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,928.0000	1,797.0000	(6.795)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	104.0000	124.0000	19.231	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	2,098.0000	1,963.0000	(6.435)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	171.0000	200.0000	16.959	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/06/12	Currency Future	1,685.0000	1,562.0000	(7.300)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	192.0000	223.0000	16.146	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	119.0000	141.0000	18.487	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	755.0000	702.0000	(7.020)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	812.0000	914.0000	12.562	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	894.0000	832.0000	(6.935)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	601.0000	693.0000	15.308	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	780.0000	881.0000	12.949	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	774.0000	719.0000	(7.106)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	630.0000	723.0000	14.762	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	874.0000	812.0000	(7.094)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	486.0000	546.0000	12.346	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,029.0000	935.0000	(9.135)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,000.0000	913.0000	(8.700)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	550.0000	633.0000	15.091	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	943.0000	871.0000	(7.635)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	507.0000	574.0000	13.215	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,059.0000	963.0000	(9.065)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	466.0000	525.0000	12.661	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	1,000.0000	913.0000	(8.700)	0	0	0
10/03/2009	€ / R 2009/06/12	Currency Future	507.0000	574.0000	13.215	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	13.8493	13.6971	(1.099)	0.0000	0.0000	172
10/03/2009	€ / R 2009/09/14	Currency Future	1,069.0000	1,037.0000	(2.993)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,056.0000	1,174.0000	11.174	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,623.0000	1,540.0000	(5.114)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	860.0000	821.0000	(4.535)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	612.0000	684.0000	11.765	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	828.0000	926.0000	11.836	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,448.0000	1,560.0000	7.735	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,687.0000	1,600.0000	(5.157)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,574.0000	1,689.0000	7.306	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,562.0000	1,481.0000	(5.186)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	823.0000	786.0000	(4.496)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	574.0000	643.0000	12.021	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,106.0000	1,071.0000	(3.165)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	537.0000	603.0000	12.291	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R 2009/09/14	Currency Future	1,277.0000	1,223.0000	(4.229)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	898.0000	857.0000	(4.566)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	937.0000	894.0000	(4.589)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,387.0000	1,497.0000	7.931	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,000.0000	972.0000	(2.800)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,387.0000	1,497.0000	7.931	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	851.0000	956.0000	12.338	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,375.0000	9.912	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	937.0000	894.0000	(4.589)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	965.0000	1,078.0000	11.710	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,511.0000	1,624.0000	7.478	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	935.0000	1,047.0000	11.979	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	898.0000	857.0000	(4.566)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,448.0000	1,560.0000	7.735	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,119.0000	1,240.0000	10.813	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,225.0000	1,184.0000	(3.347)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,472.0000	1,395.0000	(5.231)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	875.0000	986.0000	12.686	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,125.0000	1,089.0000	(3.200)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,184.0000	1,144.0000	(3.378)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,025.0000	1,142.0000	11.415	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,250.0000	1,203.0000	(3.760)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,164.0000	1,125.0000	(3.351)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	737.0000	705.0000	(4.342)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,738.0000	1,858.0000	6.904	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	673.0000	748.0000	11.144	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,152.0000	1,273.0000	10.503	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,051.0000	1,020.0000	(2.950)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,056.0000	1,174.0000	11.174	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,088.0000	1,207.0000	10.938	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,184.0000	1,307.0000	10.389	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	804.0000	894.0000	11.194	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,034.0000	1,004.0000	(2.901)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,106.0000	1,071.0000	(3.165)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,000.0000	972.0000	(2.800)	0	0	0
10/03/2009	€ / R 2009/09/14	Currency Future	1,087.0000	1,054.0000	(3.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/03/2009	€ / R	2009/09/14	Currency Future	1,304.0000	1,241.0000	(4.831)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,217.0000	1,341.0000	10.189	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,443.0000	1,367.0000	(5.267)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,531.0000	1,452.0000	(5.160)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	694.0000	770.0000	10.951	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	968.0000	933.0000	(3.616)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,443.0000	1,367.0000	(5.267)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,318.0000	1,436.0000	8.953	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,353.0000	1,466.0000	8.352	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,251.0000	1,375.0000	9.912	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,284.0000	1,405.0000	9.424	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	905.0000	1,017.0000	12.376	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	984.0000	952.0000	(3.252)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,164.0000	(3.322)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	952.0000	913.0000	(4.097)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,017.0000	988.0000	(2.852)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	694.0000	770.0000	10.951	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	593.0000	663.0000	11.804	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,592.0000	1,510.0000	(5.151)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	612.0000	684.0000	11.765	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,562.0000	1,481.0000	(5.186)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	632.0000	705.0000	11.551	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	737.0000	816.0000	10.719	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,164.0000	(3.322)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	905.0000	1,017.0000	12.376	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,386.0000	1,313.0000	(5.267)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	759.0000	839.0000	10.540	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	652.0000	726.0000	11.350	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,502.0000	1,423.0000	(5.260)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,107.0000	(3.234)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,358.0000	1,286.0000	(5.302)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	995.0000	1,110.0000	11.558	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,144.0000	(3.378)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,087.0000	1,054.0000	(3.036)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,119.0000	1,240.0000	10.813	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,088.0000	1,207.0000	10.938	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	€ / R	2009/09/14	Currency Future	1,069.0000	1,037.0000	(2.993)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	935.0000	1,047.0000	11.979	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,331.0000	1,260.0000	(5.334)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	781.0000	863.0000	10.499	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,331.0000	1,260.0000	(5.334)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,414.0000	1,340.0000	(5.233)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	715.0000	793.0000	10.909	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	781.0000	863.0000	10.499	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	804.0000	894.0000	11.194	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,304.0000	1,241.0000	(4.831)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	1,277.0000	1,223.0000	(4.229)	0	0	0
10/03/2009	€ / R	2009/09/14	Currency Future	828.0000	926.0000	11.836	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	14.0247	13.8748	(1.069)	0.0000	0.0000	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,079.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,504.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,315.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,466.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,142.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,426.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,202.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,456.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,281.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,390.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,248.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,326.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,523.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,591.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,388.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,263.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,351.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	0.0000	1,216.0000	100.000	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	27.0000	983.0000	3540.741	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	28.0000	990.0000	3435.714	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	854.0000	1,965.0000	130.094	0	0	0
10/03/2009	€ / R	2009/12/14	Currency Future	802.0000	1,608.0000	100.499	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	6.7250	6.6988	(0.390)	6.7200	6.7200	12,735

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD 2009/03/16	Currency Future	577.0000	555.0000	(3.813)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,325.0000	1,351.0000	1.962	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	166.0000	154.0000	(7.229)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	395.0000	424.0000	7.342	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	727.0000	754.0000	3.714	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	41.0000	55.0000	34.146	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,125.0000	1,151.0000	2.311	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	295.0000	275.0000	(6.780)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	876.0000	902.0000	2.968	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	20.0000	26.0000	30.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	775.0000	750.0000	(3.226)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,025.0000	1,051.0000	2.537	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	2.0000	6.0000	200.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,475.0000	1,501.0000	1.763	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	577.0000	555.0000	(3.813)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	826.0000	852.0000	3.148	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,225.0000	1,251.0000	2.122	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	581.0000	608.0000	4.647	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	676.0000	651.0000	(3.698)	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	0.0000	2.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/03/16	Currency Future	1,175.0000	1,201.0000	2.213	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/03/16	Currency Future	725.0000	700.0000	(3.448)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	20.0000	26.0000	30.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	487.0000	514.0000	5.544	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	975.0000	1,002.0000	2.769	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	249.0000	228.0000	(8.434)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	295.0000	275.0000	(6.780)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	73.0000	71.0000	(2.740)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1,275.0000	1,301.0000	2.039	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	825.0000	799.0000	(3.152)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	350.0000	377.0000	7.714	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	678.0000	705.0000	3.982	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	678.0000	705.0000	3.982	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1,375.0000	1,401.0000	1.891	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	343.0000	322.0000	(6.122)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	223.0000	249.0000	11.659	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	487.0000	514.0000	5.544	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	626.0000	603.0000	(3.674)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	25.0000	26.0000	4.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	528.0000	507.0000	(3.977)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	264.0000	289.0000	9.470	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	4.0000	300.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	41.0000	55.0000	34.146	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	23.0000	27.778	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	440.0000	468.0000	6.364	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	31.0000	41.0000	32.258	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	264.0000	289.0000	9.470	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	166.0000	154.0000	(7.229)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	17.0000	112.500	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/03/16	Currency Future	115.0000	138.0000	20.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	18.0000	23.0000	27.778	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	206.0000	189.0000	(8.252)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	528.0000	507.0000	(3.977)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	480.0000	461.0000	(3.958)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	343.0000	322.0000	(6.122)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	387.0000	369.0000	(4.651)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	3.0000	8.0000	166.667	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	148.0000	173.0000	16.892	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	12.0000	20.0000	66.667	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	31.0000	41.0000	32.258	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	5.0000	12.0000	140.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	90.0000	87.0000	(3.333)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1,175.0000	1,201.0000	2.213	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	533.0000	561.0000	5.253	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	433.0000	416.0000	(3.926)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	136.0000	128.0000	(5.882)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	15.0000	17.0000	13.333	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	206.0000	189.0000	(8.252)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	440.0000	468.0000	6.364	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	629.0000	656.0000	4.293	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	61.0000	79.0000	29.508	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	111.0000	105.0000	(5.405)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	350.0000	377.0000	7.714	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	25.0000	26.0000	4.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	307.0000	331.0000	7.818	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	86.0000	106.0000	23.256	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0

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10/03/2009	ZAAD	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	395.0000	424.0000	7.342	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	581.0000	608.0000	4.647	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	61.0000	79.0000	29.508	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	148.0000	173.0000	16.892	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	73.0000	71.0000	(2.740)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	20.0000	23.0000	15.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	136.0000	128.0000	(5.882)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	185.0000	210.0000	13.514	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	60.0000	59.0000	(1.667)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	111.0000	105.0000	(5.405)	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	86.0000	106.0000	23.256	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	776.0000	803.0000	3.479	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	48.0000	48.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	223.0000	249.0000	11.659	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	1,075.0000	1,101.0000	2.419	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	925.0000	952.0000	2.919	0	0	0
10/03/2009	ZAAD	2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	6.8234	6.8000	(0.343)	6.8000	6.8000	1,770
10/03/2009	ZAAD	2009/06/12	Currency Future	144.0000	137.0000	(4.861)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	241.0000	6.637	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,537.0000	1,556.0000	1.236	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	891.0000	870.0000	(2.357)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,447.0000	1,466.0000	1.313	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	87.0000	90.0000	3.448	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	244.0000	233.0000	(4.508)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,358.0000	1,376.0000	1.325	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	721.0000	733.0000	1.664	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	70.0000	66.0000	(5.714)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	810.0000	790.0000	(2.469)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	981.0000	997.0000	1.631	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	452.0000	445.0000	(1.549)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	215.0000	205.0000	(4.651)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	81.0000	76.0000	(6.173)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/06/12	Currency Future	203.0000	216.0000	6.404	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	307.0000	324.0000	5.537	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	792.0000	805.0000	1.641	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	70.0000	66.0000	(5.714)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	733.0000	713.0000	(2.729)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	154.0000	147.0000	(4.545)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	278.0000	295.0000	6.115	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	643.0000	665.0000	3.421	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,447.0000	1,466.0000	1.313	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	168.0000	(5.085)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	526.0000	516.0000	(1.901)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	430.0000	424.0000	(1.395)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	68.0000	70.0000	2.941	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	177.0000	168.0000	(5.085)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	136.0000	141.0000	3.676	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	903.0000	918.0000	1.661	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	721.0000	733.0000	1.664	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	500.0000	491.0000	(1.800)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	660.0000	641.0000	(2.879)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	185.0000	194.0000	4.865	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	903.0000	918.0000	1.661	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	410.0000	404.0000	(1.463)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	558.0000	544.0000	(2.509)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	267.0000	265.0000	(0.749)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	251.0000	267.0000	6.375	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	322.0000	318.0000	(1.242)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	660.0000	641.0000	(2.879)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	307.0000	324.0000	5.537	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	696.0000	677.0000	(2.730)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	733.0000	713.0000	(2.729)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	189.0000	180.0000	(4.762)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	98.0000	101.0000	3.061	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	368.0000	385.0000	4.620	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	498.0000	518.0000	4.016	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	110.0000	113.0000	2.727	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/06/12	Currency Future	1,021.0000	1,037.0000	1.567	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	391.0000	385.0000	(1.535)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	123.0000	127.0000	3.252	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	244.0000	233.0000	(4.508)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	144.0000	137.0000	(4.861)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	110.0000	113.0000	2.727	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	337.0000	333.0000	(1.187)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	625.0000	606.0000	(3.040)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	109.0000	103.0000	(5.505)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	430.0000	424.0000	(1.395)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	558.0000	544.0000	(2.509)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	431.0000	449.0000	4.176	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,102.0000	1,119.0000	1.543	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,271.0000	1,289.0000	1.416	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	865.0000	880.0000	1.734	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	452.0000	445.0000	(1.549)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,186.0000	1,203.0000	1.433	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	229.0000	219.0000	(4.367)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	278.0000	295.0000	6.115	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	185.0000	194.0000	4.865	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	349.0000	(1.412)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	94.0000	89.0000	(5.319)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	828.0000	842.0000	1.691	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	399.0000	417.0000	4.511	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	126.0000	119.0000	(5.556)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	202.0000	192.0000	(4.950)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	533.0000	553.0000	3.752	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,021.0000	1,037.0000	1.567	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	756.0000	769.0000	1.720	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	337.0000	354.0000	5.045	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	591.0000	573.0000	(3.046)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	372.0000	367.0000	(1.344)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	475.0000	467.0000	(1.684)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	372.0000	367.0000	(1.344)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	354.0000	349.0000	(1.412)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	368.0000	385.0000	4.620	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/06/12	Currency Future	307.0000	303.0000	(1.303)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	167.0000	173.0000	3.593	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	277.0000	(0.717)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	771.0000	751.0000	(2.594)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	167.0000	173.0000	3.593	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	431.0000	449.0000	4.176	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	850.0000	830.0000	(2.353)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	255.0000	249.0000	(2.353)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	606.0000	627.0000	3.465	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	136.0000	141.0000	3.676	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	792.0000	805.0000	1.641	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	77.0000	80.0000	3.896	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	591.0000	573.0000	(3.046)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	293.0000	290.0000	(1.024)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	151.0000	156.0000	3.311	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	226.0000	241.0000	6.637	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	569.0000	590.0000	3.691	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	98.0000	101.0000	3.061	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	267.0000	265.0000	(0.749)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	771.0000	751.0000	(2.594)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	643.0000	665.0000	3.421	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	307.0000	303.0000	(1.303)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	215.0000	205.0000	(4.651)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	533.0000	553.0000	3.752	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	391.0000	385.0000	(1.535)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	942.0000	957.0000	1.592	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	399.0000	417.0000	4.511	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	165.0000	157.0000	(4.848)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	464.0000	483.0000	4.095	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	500.0000	491.0000	(1.800)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	337.0000	333.0000	(1.187)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	682.0000	699.0000	2.493	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	464.0000	483.0000	4.095	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,102.0000	1,119.0000	1.543	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	279.0000	277.0000	(0.717)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	606.0000	627.0000	3.465	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD	2009/06/12	Currency Future	126.0000	119.0000	(5.556)	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	1,186.0000	1,203.0000	1.433	0	0	0
10/03/2009	ZAAD	2009/06/12	Currency Future	109.0000	103.0000	(5.505)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	6.8970	6.8768	(0.293)	0.0000	0.0000	140
10/03/2009	ZAAD	2009/09/14	Currency Future	387.0000	380.0000	(1.809)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	454.0000	459.0000	1.101	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	993.0000	1,007.0000	1.410	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	682.0000	679.0000	(0.440)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	890.0000	903.0000	1.461	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	654.0000	657.0000	0.459	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	425.0000	431.0000	1.412	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	958.0000	971.0000	1.357	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	335.0000	352.0000	5.075	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	804.0000	789.0000	(1.866)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	632.0000	636.0000	0.633	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	741.0000	727.0000	(1.889)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	924.0000	937.0000	1.407	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	222.0000	227.0000	2.252	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	815.0000	837.0000	2.699	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	385.0000	410.0000	6.494	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	335.0000	352.0000	5.075	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	371.0000	364.0000	(1.887)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	275.0000	281.0000	2.182	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	478.0000	502.0000	5.021	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	632.0000	636.0000	0.633	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	707.0000	732.0000	3.536	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	400.0000	396.0000	(1.000)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	275.0000	281.0000	2.182	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	412.0000	414.0000	0.485	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	778.0000	804.0000	3.342	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	853.0000	870.0000	1.993	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	836.0000	821.0000	(1.794)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	741.0000	727.0000	(1.889)	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	357.0000	380.0000	6.443	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	815.0000	837.0000	2.699	0	0	0
10/03/2009	ZAAD	2009/09/14	Currency Future	890.0000	903.0000	1.461	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD 2009/09/14	Currency Future	869.0000	854.0000	(1.726)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	294.0000	300.0000	2.041	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	711.0000	702.0000	(1.266)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	355.0000	348.0000	(1.972)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	772.0000	757.0000	(1.943)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	575.0000	578.0000	0.522	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	385.0000	410.0000	6.494	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	478.0000	502.0000	5.021	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	742.0000	768.0000	3.504	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	439.0000	445.0000	1.367	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	239.0000	244.0000	2.092	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	257.0000	262.0000	1.946	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	446.0000	472.0000	5.830	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	412.0000	414.0000	0.485	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	340.0000	333.0000	(2.059)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	772.0000	757.0000	(1.943)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	294.0000	300.0000	2.041	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	415.0000	440.0000	6.024	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	387.0000	380.0000	(1.809)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	593.0000	598.0000	0.843	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	682.0000	679.0000	(0.440)	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	742.0000	768.0000	3.504	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	314.0000	326.0000	3.822	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	439.0000	445.0000	1.367	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	612.0000	617.0000	0.817	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	707.0000	732.0000	3.536	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	508.0000	532.0000	4.724	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	604.0000	629.0000	4.139	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	415.0000	440.0000	6.024	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	485.0000	490.0000	1.031	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	555.0000	559.0000	0.721	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	612.0000	617.0000	0.817	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	539.0000	564.0000	4.638	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	536.0000	540.0000	0.746	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	575.0000	578.0000	0.522	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	454.0000	459.0000	1.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2009	ZAAD 2009/09/14	Currency Future	638.0000	663.0000	3.918	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	501.0000	506.0000	0.998	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	672.0000	697.0000	3.720	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	469.0000	474.0000	1.066	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	518.0000	523.0000	0.965	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	672.0000	697.0000	3.720	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	469.0000	474.0000	1.066	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	539.0000	564.0000	4.638	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	571.0000	596.0000	4.378	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	536.0000	540.0000	0.746	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	571.0000	596.0000	4.378	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	518.0000	523.0000	0.965	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	485.0000	490.0000	1.031	0	0	0
10/03/2009	ZAAD 2009/09/14	Currency Future	638.0000	663.0000	3.918	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	6.9596	6.9385	(0.303)	0.0000	0.0000	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	687.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	651.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	648.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	586.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	617.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	919.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	557.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	848.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	779.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	587.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	712.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	726.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	845.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	764.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	525.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	406.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	463.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	0.0000	802.0000	100.000	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	333.0000	782.0000	134.835	0	0	0
10/03/2009	ZAAD 2009/12/14	Currency Future	23.0000	494.0000	2047.826	0	0	0

Total

469,654