



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 10/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	7.4742	7.4539	(0.272)	7.6300	7.4600	347,208
10/11/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,055.0000	1.834	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,626.0000	5,646.0000	0.355	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,076.0000	5,096.0000	0.394	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,824.0000	1,804.0000	(1.096)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,524.0000	2,504.0000	(0.792)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
10/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,474.0000	2,454.0000	(0.808)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,331.0000	1,350.0000	1.427	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,676.0000	4,696.0000	0.428	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,224.0000	2,204.0000	(0.899)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,476.0000	8,496.0000	0.236	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,251.0000	1.542	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,676.0000	2,696.0000	0.747	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,176.0000	5,196.0000	0.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	7,926.0000	7,946.0000	0.252	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,224.0000	3,204.0000	(0.620)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	147.0000	132.0000	(10.204)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,449.0000	1.329	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,226.0000	3,246.0000	0.620	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,776.0000	5,796.0000	0.346	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,225.0000	1,205.0000	(1.633)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	1,100
10/11/2009	\$ / R 2009/12/14	Currency Future	940.0000	957.0000	1.809	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	77.0000	77.0000	-	0	0	5,100
10/11/2009	\$ / R 2009/12/14	Currency Future	4,826.0000	4,846.0000	0.414	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	325.0000	333.0000	2.462	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,430.0000	1,449.0000	1.329	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	1,184
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	555.0000	534.0000	(3.784)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,876.0000	7,896.0000	0.254	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,077.0000	1,056.0000	(1.950)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	223.0000	228.0000	2.242	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	247
10/11/2009	\$ / R 2009/12/14	Currency Future	351.0000	331.0000	(5.698)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,676.0000	7,696.0000	0.261	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,276.0000	7,296.0000	0.275	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,476.0000	6,496.0000	0.309	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,126.0000	7,146.0000	0.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,399.0000	1.377	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,674.0000	2,654.0000	(0.748)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,604.0000	(1.232)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,526.0000	2,546.0000	0.792	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,076.0000	3,096.0000	0.650	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,076.0000	4,096.0000	0.491	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,475.0000	1,454.0000	(1.424)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,626.0000	7,646.0000	0.262	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,426.0000	7,446.0000	0.269	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	526.0000	538.0000	2.281	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	362.0000	371.0000	2.486	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,726.0000	4,746.0000	0.423	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	260
10/11/2009	\$ / R 2009/12/14	Currency Future	1,479.0000	1,499.0000	1.352	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,155.0000	(1.786)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,576.0000	8,596.0000	0.233	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	315.0000	295.0000	(6.349)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,854.0000	(1.067)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	90.0000	91.0000	1.111	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	76.0000	65.0000	(14.474)	0	0	10
10/11/2009	\$ / R 2009/12/14	Currency Future	5,926.0000	5,946.0000	0.337	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,076.0000	3,096.0000	0.650	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,574.0000	1,554.0000	(1.271)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	189.0000	172.0000	(8.995)	0	0	21
10/11/2009	\$ / R 2009/12/14	Currency Future	217.0000	199.0000	(8.295)	0	0	13,513
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,530
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,126.0000	1,106.0000	(1.776)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	165.0000	168.0000	1.818	0	0	10
10/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	75
10/11/2009	\$ / R 2009/12/14	Currency Future	1,281.0000	1,300.0000	1.483	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,326.0000	2,347.0000	0.903	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,476.0000	3,496.0000	0.575	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,526.0000	6,546.0000	0.306	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	599.0000	579.0000	(3.339)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,824.0000	2,804.0000	(0.708)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	147.0000	132.0000	(10.204)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,826.0000	7,846.0000	0.256	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	2,104.0000	(0.942)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,576.0000	4,596.0000	0.437	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	143.0000	145.0000	1.399	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,876.0000	4,896.0000	0.410	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	881.0000	860.0000	(2.384)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,074.0000	3,054.0000	(0.651)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	200

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	442.0000	452.0000	2.262	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	797.0000	813.0000	2.008	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	613.0000	627.0000	2.284	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	325.0000	333.0000	2.462	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,676.0000	8,696.0000	0.231	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,874.0000	2,854.0000	(0.696)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	223.0000	228.0000	2.242	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	892.0000	909.0000	1.906	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	658.0000	673.0000	2.280	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,624.0000	2,604.0000	(0.762)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,376.0000	7,396.0000	0.271	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,054.0000	(0.964)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,426.0000	2,446.0000	0.824	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	87
10/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,191
10/11/2009	\$ / R 2009/12/14	Currency Future	33.0000	27.0000	(18.182)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,726.0000	2,746.0000	0.734	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,776.0000	2,796.0000	0.720	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	2,670
10/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	50
10/11/2009	\$ / R 2009/12/14	Currency Future	5,526.0000	5,546.0000	0.362	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	2,996.0000	0.672	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,826.0000	3,846.0000	0.523	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,654.0000	(1.195)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,574.0000	2,554.0000	(0.777)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	106.0000	107.0000	0.943	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	569.0000	582.0000	2.285	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	844.0000	861.0000	2.014	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,202.0000	1.606	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,626.0000	2,646.0000	0.762	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,424.0000	2,404.0000	(0.825)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	129.0000	115.0000	(10.853)	0	0	39
10/11/2009	\$ / R 2009/12/14	Currency Future	4,174.0000	4,154.0000	(0.479)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	750.0000	766.0000	2.133	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	750.0000	766.0000	2.133	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,176.0000	4,196.0000	0.479	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,676.0000	6,696.0000	0.300	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	255.0000	261.0000	2.353	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,103.0000	1.659	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,276.0000	2,297.0000	0.923	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	351.0000	331.0000	(5.698)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	555.0000	534.0000	(3.784)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,924.0000	3,904.0000	(0.510)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,024.0000	3,004.0000	(0.661)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	113.0000	100.0000	(11.504)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	124.0000	125.0000	0.806	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	5,376.0000	5,396.0000	0.372	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,324.0000	2,304.0000	(0.861)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,976.0000	6,996.0000	0.287	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	289.0000	296.0000	2.422	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	248.0000	229.0000	(7.661)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	280.0000	261.0000	(6.786)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,576.0000	6,596.0000	0.304	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	77.0000	77.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,776.0000	7,796.0000	0.257	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,324.0000	3,304.0000	(0.602)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,976.0000	3,996.0000	0.503	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	613.0000	627.0000	2.284	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	988.0000	1,006.0000	1.822	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	38.0000	31.0000	(18.421)	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	3,274.0000	3,254.0000	(0.611)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	38.0000	31.0000	(18.421)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	929.0000	909.0000	(2.153)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	737.0000	717.0000	(2.714)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,325.0000	1,305.0000	(1.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	3,524.0000	3,504.0000	(0.568)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,254.0000	(0.880)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,876.0000	2,896.0000	0.695	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,927.0000	1,947.0000	1.038	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,183.0000	1,202.0000	1.606	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,524.0000	1,504.0000	(1.312)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,255.0000	(1.569)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	15,512
10/11/2009	\$ / R 2009/12/14	Currency Future	8,826.0000	8,846.0000	0.227	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,926.0000	4,946.0000	0.406	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	526.0000	538.0000	2.281	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,977.0000	1,997.0000	1.012	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,526.0000	4,546.0000	0.442	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,424.0000	3,404.0000	(0.584)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	483.0000	495.0000	2.484	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,576.0000	2,596.0000	0.776	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,026.0000	4,046.0000	0.497	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,847.0000	1.095	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,576.0000	5,596.0000	0.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	644.0000	624.0000	(3.106)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,724.0000	1,704.0000	(1.160)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,425.0000	1,404.0000	(1.474)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,826.0000	6,846.0000	0.293	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,176.0000	5,196.0000	0.386	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,004.0000	(0.988)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,976.0000	8,996.0000	0.223	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,726.0000	8,746.0000	0.229	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,076.0000	8,096.0000	0.248	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,174.0000	3,154.0000	(0.630)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	64.0000	65.0000	1.563	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,726.0000	6,746.0000	0.297	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,376.0000	2,397.0000	0.884	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,676.0000	2,696.0000	0.747	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,076.0000	7,096.0000	0.283	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,529.0000	1,548.0000	1.243	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	9,026.0000	9,046.0000	0.222	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	362.0000	371.0000	2.486	0	0	200

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	389.0000	369.0000	(5.141)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,474.0000	3,454.0000	(0.576)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,326.0000	5,346.0000	0.376	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,976.0000	5,996.0000	0.335	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,154.0000	(0.920)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	469.0000	449.0000	(4.264)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	87.0000	75.0000	(13.793)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	8,526.0000	8,546.0000	0.235	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,232.0000	1,251.0000	1.542	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,426.0000	4,446.0000	0.452	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,876.0000	3,896.0000	0.516	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,176.0000	6,196.0000	0.324	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,624.0000	3,604.0000	(0.552)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	57.0000	49.0000	(14.035)	0	0	1,700
10/11/2009	\$ / R 2009/12/14	Currency Future	511.0000	491.0000	(3.914)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,726.0000	5,746.0000	0.349	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,747.0000	1.100	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,974.0000	1,954.0000	(1.013)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,776.0000	8,796.0000	0.228	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	99.0000	87.0000	(12.121)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,976.0000	4,996.0000	0.402	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	978.0000	958.0000	(2.045)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,376.0000	2,397.0000	0.884	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,626.0000	4,646.0000	0.432	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,376.0000	6,396.0000	0.314	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,724.0000	2,704.0000	(0.734)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,326.0000	7,346.0000	0.273	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,974.0000	2,954.0000	(0.672)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	401.0000	411.0000	2.494	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,926.0000	8,946.0000	0.224	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,747.0000	1.100	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,126.0000	4,146.0000	0.485	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,124.0000	3,104.0000	(0.640)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,926.0000	6,946.0000	0.289	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,826.0000	4,846.0000	0.414	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,376.0000	4,396.0000	0.457	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	704.0000	719.0000	2.131	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,678.0000	1,698.0000	1.192	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,876.0000	6,896.0000	0.291	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	325.0000	333.0000	2.462	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,676.0000	3,696.0000	0.544	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,026.0000	8,046.0000	0.249	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	833.0000	812.0000	(2.521)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,026.0000	7,046.0000	0.285	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	401.0000	411.0000	2.494	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,153.0000	1.675	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,626.0000	2,646.0000	0.762	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,876.0000	8,896.0000	0.225	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,977.0000	1,997.0000	1.012	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,426.0000	6,446.0000	0.311	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,574.0000	3,554.0000	(0.560)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,974.0000	3,954.0000	(0.503)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	892.0000	909.0000	1.906	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,876.0000	5,896.0000	0.340	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,426.0000	8,446.0000	0.237	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	3,000
10/11/2009	\$ / R 2009/12/14	Currency Future	2,077.0000	2,097.0000	0.963	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,876.0000	5,896.0000	0.340	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,076.0000	4,096.0000	0.491	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,824.0000	3,804.0000	(0.523)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	988.0000	1,006.0000	1.822	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	10,100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,376.0000	8,396.0000	0.239	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,776.0000	6,796.0000	0.295	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,626.0000	3,646.0000	0.552	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,276.0000	6,296.0000	0.319	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,726.0000	3,746.0000	0.537	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,776.0000	3,796.0000	0.530	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,124.0000	4,104.0000	(0.485)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	193.0000	197.0000	2.073	0	0	100
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,826.0000	3,846.0000	0.523	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,380.0000	1,399.0000	1.377	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	165.0000	168.0000	1.818	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	2,047.0000	0.987	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	844.0000	861.0000	2.014	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,074.0000	4,054.0000	(0.491)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,085.0000	1,103.0000	1.659	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,648.0000	1.229	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,827.0000	1,847.0000	1.095	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,426.0000	4,446.0000	0.452	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,153.0000	1.675	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	4,326.0000	4,346.0000	0.462	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	189.0000	172.0000	(8.995)	0	0	21
10/11/2009	\$ / R	2009/12/14	Currency Future	3,326.0000	3,346.0000	0.601	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	428.0000	408.0000	(4.673)	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	5,226.0000	5,246.0000	0.383	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	1,331.0000	1,350.0000	1.427	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	54.0000	54.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	5,126.0000	5,146.0000	0.390	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	167.0000	151.0000	(9.581)	0	0	747
10/11/2009	\$ / R	2009/12/14	Currency Future	1,479.0000	1,499.0000	1.352	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	1,375.0000	1,354.0000	(1.527)	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	6,126.0000	6,146.0000	0.326	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	3,526.0000	3,546.0000	0.567	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	5,026.0000	5,046.0000	0.398	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	3,376.0000	3,396.0000	0.592	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	6,226.0000	6,246.0000	0.321	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	8,626.0000	8,646.0000	0.232	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2009/12/14	Currency Future	4,376.0000	4,396.0000	0.457	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	3,374.0000	3,354.0000	(0.593)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,626.0000	5,646.0000	0.355	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,374.0000	2,354.0000	(0.842)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,626.0000	6,646.0000	0.302	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,026.0000	3,046.0000	0.661	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,226.0000	2,247.0000	0.943	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	691.0000	670.0000	(3.039)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	3,146.0000	0.640	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,648.0000	1.229	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,926.0000	3,946.0000	0.509	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,326.0000	6,346.0000	0.316	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,576.0000	3,596.0000	0.559	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,626.0000	4,646.0000	0.432	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,426.0000	3,446.0000	0.584	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,826.0000	5,846.0000	0.343	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,177.0000	2,197.0000	0.919	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,196.0000	0.630	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,726.0000	2,746.0000	0.734	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	1,027.0000	1,007.0000	(1.947)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,496.0000	0.808	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,276.0000	3,296.0000	0.611	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,147.0000	0.940	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,476.0000	4,496.0000	0.447	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,476.0000	7,496.0000	0.268	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,326.0000	3,346.0000	0.601	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,226.0000	4,246.0000	0.473	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,024.0000	3,004.0000	(0.661)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,426.0000	5,446.0000	0.369	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,777.0000	1,797.0000	1.125	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,326.0000	4,346.0000	0.462	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,176.0000	8,196.0000	0.245	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,076.0000	6,096.0000	0.329	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,576.0000	3,596.0000	0.559	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,176.0000	4,196.0000	0.479	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,376.0000	5,396.0000	0.372	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,926.0000	2,946.0000	0.684	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,674.0000	2,654.0000	(0.748)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	785.0000	764.0000	(2.675)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,826.0000	2,846.0000	0.708	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,776.0000	4,796.0000	0.419	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,674.0000	1,654.0000	(1.195)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,774.0000	1,754.0000	(1.127)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,674.0000	3,654.0000	(0.544)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,326.0000	5,346.0000	0.376	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,226.0000	2,247.0000	0.943	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,226.0000	8,246.0000	0.243	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	6,026.0000	6,046.0000	0.332	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	691.0000	670.0000	(3.039)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5,476.0000	5,496.0000	0.365	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,774.0000	2,754.0000	(0.721)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,877.0000	1,897.0000	1.066	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,476.0000	2,496.0000	0.808	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,276.0000	8,296.0000	0.242	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,774.0000	3,754.0000	(0.530)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,876.0000	4,896.0000	0.410	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2009/12/14	Currency Future	3,724.0000	3,704.0000	(0.537)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,326.0000	8,346.0000	0.240	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,276.0000	4,296.0000	0.468	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	4,024.0000	4,004.0000	(0.497)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,924.0000	2,904.0000	(0.684)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,924.0000	3,904.0000	(0.510)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,004.0000	(0.988)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,027.0000	1,007.0000	(1.947)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	7,976.0000	7,996.0000	0.251	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	929.0000	909.0000	(2.153)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1,924.0000	1,904.0000	(1.040)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	8,126.0000	8,146.0000	0.246	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	2,127.0000	2,147.0000	0.940	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	3,874.0000	3,854.0000	(0.516)	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.5978	7.5843	(0.178)	7.6200	7.5900	29,416
10/11/2009	\$ / R 2010/03/15	Currency Future	1,161.0000	1,169.0000	0.689	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,881.0000	0.348	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	901.0000	907.0000	0.666	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,529.0000	2,539.0000	0.395	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	82.0000	82.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	148.0000	141.0000	(4.730)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,771.0000	0.319	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,067.0000	3,077.0000	0.326	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,432.0000	2,443.0000	0.452	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	780.0000	767.0000	(1.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,549.0000	2,536.0000	(0.510)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	944.0000	930.0000	(1.483)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,268.0000	1,255.0000	(1.025)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	322.0000	324.0000	0.621	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,304.0000	5,317.0000	0.245	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,755.0000	4,767.0000	0.252	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	583.0000	588.0000	0.858	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	370.0000	358.0000	(3.243)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,572.0000	0.309	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	504.0000	491.0000	(2.579)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,706.0000	1,693.0000	(0.762)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,559.0000	1,546.0000	(0.834)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,251.0000	2,237.0000	(0.622)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,004.0000	5,017.0000	0.260	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,206.0000	1,214.0000	0.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	2,107.0000	0.477	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	81.0000	77.0000	(4.938)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	206.0000	207.0000	0.485	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,605.0000	4,618.0000	0.282	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,434.0000	1,443.0000	0.628	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,809.0000	3,820.0000	0.289	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	1,964.0000	0.563	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,603.0000	5,617.0000	0.250	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,890.0000	(0.683)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,603.0000	6,616.0000	0.197	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	103.0000	98.0000	(4.854)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	777.0000	783.0000	0.772	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	89.0000	85.0000	(4.494)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,314.0000	3,324.0000	0.302	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,904.0000	4,917.0000	0.265	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,413.0000	1,399.0000	(0.991)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,899.0000	2,885.0000	(0.483)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,248.0000	3,235.0000	(0.400)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,905.0000	1,916.0000	0.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	3,148.0000	3,135.0000	(0.413)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,502.0000	8,516.0000	0.165	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,029.0000	1,036.0000	0.680	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	72.0000	72.0000	-	0	0	5,000
10/11/2009	\$ / R 2010/03/15	Currency Future	2,384.0000	2,394.0000	0.419	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,859.0000	3,870.0000	0.285	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,103.0000	6,116.0000	0.213	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	195.0000	187.0000	(4.103)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	127.0000	120.0000	(5.512)	0	0	15,890
10/11/2009	\$ / R 2010/03/15	Currency Future	819.0000	806.0000	(1.587)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,342.0000	1,350.0000	0.596	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,058.0000	4,069.0000	0.271	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,008.0000	4,019.0000	0.274	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	94.0000	89.0000	(5.319)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,503.0000	5,517.0000	0.254	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,125.0000	1,112.0000	(1.156)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	697.0000	703.0000	0.861	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	704.0000	691.0000	(1.847)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,724.0000	2,734.0000	0.367	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,203.0000	6,216.0000	0.210	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,220.0000	1,207.0000	(1.066)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,102.0000	2,088.0000	(0.666)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	74.0000	70.0000	(5.405)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,724.0000	2,734.0000	0.367	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,144.0000	2,155.0000	0.513	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,505.0000	4,518.0000	0.289	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,644.0000	(0.785)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	81.0000	77.0000	(4.938)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,771.0000	0.319	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,685.0000	(0.519)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,388.0000	1,396.0000	0.576	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,018.0000	3,028.0000	0.331	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,481.0000	2,491.0000	0.403	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,762.0000	1,772.0000	0.568	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,637.0000	0.419	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,052.0000	8,066.0000	0.174	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,298.0000	3,285.0000	(0.394)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,434.0000	1,443.0000	0.628	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,481.0000	2,491.0000	0.403	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,296.0000	1,305.0000	0.694	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,497.0000	(0.861)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	272.0000	273.0000	0.368	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	659.0000	664.0000	0.759	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,903.0000	5,916.0000	0.220	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,151.0000	2,138.0000	(0.604)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,602.0000	8,616.0000	0.163	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	106.0000	107.0000	0.943	0	0	4,005

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	40.0000	37.0000	(7.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,500.0000	2,486.0000	(0.560)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,649.0000	2,636.0000	(0.491)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,503.0000	6,516.0000	0.200	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	291.0000	281.0000	(3.436)	0	0	10
10/11/2009	\$ / R 2010/03/15	Currency Future	370.0000	358.0000	(3.243)	0	0	15,890
10/11/2009	\$ / R 2010/03/15	Currency Future	1,905.0000	1,916.0000	0.577	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,192.0000	2,203.0000	0.502	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,300.0000	2,287.0000	(0.565)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	443.0000	446.0000	0.677	0	0	100
10/11/2009	\$ / R 2010/03/15	Currency Future	322.0000	324.0000	0.621	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,157.0000	4,169.0000	0.289	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,809.0000	3,820.0000	0.289	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,702.0000	8,716.0000	0.161	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,098.0000	3,085.0000	(0.420)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	420.0000	408.0000	(2.857)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,400.0000	2,386.0000	(0.583)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	474.0000	462.0000	(2.532)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,336.0000	2,346.0000	0.428	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,675.0000	2,685.0000	0.374	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,003.0000	6,016.0000	0.217	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	598.0000	586.0000	(2.007)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,527.0000	1,536.0000	0.589	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,215.0000	3,225.0000	0.311	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,773.0000	2,783.0000	0.361	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,805.0000	4,817.0000	0.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,031.0000	1,018.0000	(1.261)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,398.0000	3,384.0000	(0.412)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	227.0000	228.0000	0.441	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	818.0000	824.0000	0.733	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	85.0000	81.0000	(4.706)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,849.0000	3,860.0000	0.286	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,159.0000	(1.194)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	547.0000	551.0000	0.731	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	165.0000	158.0000	(4.242)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,920.0000	2,930.0000	0.342	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	231.0000	222.0000	(3.896)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,050.0000	2,060.0000	0.488	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	668.0000	655.0000	(1.946)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7,003.0000	7,016.0000	0.186	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	231.0000	222.0000	(3.896)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	379.0000	382.0000	0.792	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	583.0000	588.0000	0.858	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,667.0000	1,677.0000	0.600	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,002.0000	1,989.0000	(0.649)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,498.0000	3,484.0000	(0.400)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	245.0000	235.0000	(4.082)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	327.0000	316.0000	(3.364)	0	0	279
10/11/2009	\$ / R 2010/03/15	Currency Future	2,578.0000	2,588.0000	0.388	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,655.0000	4,668.0000	0.279	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	249.0000	250.0000	0.402	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	2,998.0000	2,985.0000	(0.434)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9,052.0000	9,066.0000	0.155	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,001.0000	2,012.0000	0.550	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,710.0000	3,721.0000	0.296	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,954.0000	4,967.0000	0.262	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,749.0000	2,735.0000	(0.509)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	120.0000	120.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	446.0000	434.0000	(2.691)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7,053.0000	7,066.0000	0.184	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	420.0000	408.0000	(2.857)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,553.0000	5,567.0000	0.252	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,316.0000	1,303.0000	(0.988)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	859.0000	865.0000	0.698	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,802.0000	8,816.0000	0.159	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	3,970.0000	0.303	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,820.0000	0.552	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,406.0000	4,418.0000	0.272	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	157.0000	149.0000	(5.096)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,853.0000	6,866.0000	0.190	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	6,053.0000	6,066.0000	0.215	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1,755.0000	1,742.0000	(0.741)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	6,703.0000	6,716.0000	0.194	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	275.0000	265.0000	(3.636)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	632.0000	620.0000	(1.899)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,969.0000	2,979.0000	0.337	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1,573.0000	1,583.0000	0.636	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1,480.0000	1,489.0000	0.608	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,240.0000	2,250.0000	0.446	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	477.0000	480.0000	0.629	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	94.0000	94.0000	-	0	0	500
10/11/2009	\$ / R	2010/03/15	Currency Future	135.0000	135.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	5,803.0000	5,816.0000	0.224	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	987.0000	974.0000	(1.317)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	9,002.0000	9,016.0000	0.156	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	8,452.0000	8,466.0000	0.166	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	114.0000	109.0000	(4.386)	0	0	1
10/11/2009	\$ / R	2010/03/15	Currency Future	6,753.0000	6,766.0000	0.193	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	943.0000	950.0000	0.742	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,511.0000	3,522.0000	0.313	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,969.0000	2,979.0000	0.337	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	5,054.0000	5,067.0000	0.257	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,124.0000	0.627	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,198.0000	4,184.0000	(0.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	986.0000	993.0000	0.710	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,852.0000	8,866.0000	0.158	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,578.0000	2,588.0000	0.388	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,453.0000	6,466.0000	0.201	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	133.0000	127.0000	(4.511)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,752.0000	8,766.0000	0.160	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,067.0000	3,077.0000	0.326	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,953.0000	1,939.0000	(0.717)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	206.0000	198.0000	(3.883)	0	0	5,000
10/11/2009	\$ / R 2010/03/15	Currency Future	151.0000	151.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	272.0000	273.0000	0.368	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	737.0000	742.0000	0.678	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,810.0000	1,820.0000	0.552	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,548.0000	3,534.0000	(0.395)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	109.0000	103.0000	(5.505)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	741.0000	728.0000	(1.754)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	185.0000	177.0000	(4.324)	0	0	279
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	7,802.0000	7,816.0000	0.179	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,573.0000	1,583.0000	0.636	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,854.0000	1,841.0000	(0.701)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	394.0000	382.0000	(3.046)	0	0	114
10/11/2009	\$ / R 2010/03/15	Currency Future	78.0000	73.0000	(6.410)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,948.0000	3,934.0000	(0.355)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,599.0000	2,586.0000	(0.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,201.0000	2,187.0000	(0.636)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,703.0000	5,717.0000	0.245	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,653.0000	5,667.0000	0.248	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,450.0000	2,436.0000	(0.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,803.0000	6,816.0000	0.191	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,949.0000	2,935.0000	(0.475)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	512.0000	515.0000	0.586	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	175.0000	167.0000	(4.571)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,384.0000	2,394.0000	0.419	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,753.0000	5,766.0000	0.226	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,773.0000	2,783.0000	0.361	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	186.0000	187.0000	0.538	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	349.0000	351.0000	0.573	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,552.0000	8,566.0000	0.164	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,762.0000	1,772.0000	0.568	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,637.0000	0.419	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	534.0000	521.0000	(2.434)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,198.0000	3,185.0000	(0.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	308.0000	298.0000	(3.247)	0	0	350
10/11/2009	\$ / R 2010/03/15	Currency Future	411.0000	414.0000	0.730	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,116.0000	3,127.0000	0.353	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	411.0000	414.0000	0.730	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,857.0000	1,868.0000	0.592	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,667.0000	1,677.0000	0.600	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,207.0000	4,219.0000	0.285	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,403.0000	5,417.0000	0.259	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,529.0000	2,539.0000	0.395	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,902.0000	8,916.0000	0.157	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	346.0000	335.0000	(3.179)	0	0	27
10/11/2009	\$ / R 2010/03/15	Currency Future	141.0000	134.0000	(4.965)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,351.0000	(1.026)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,903.0000	6,916.0000	0.188	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	168.0000	169.0000	0.595	0	0	110
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	308.0000	298.0000	(3.247)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,555.0000	4,568.0000	0.285	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	47.0000	44.0000	(6.383)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,303.0000	6,316.0000	0.206	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,822.0000	2,832.0000	0.354	0	0	0
10/11/2009	\$ / R 2010/03/15	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
10/11/2009	\$ / R 2010/03/15	Currency Future	6,653.0000	6,666.0000	0.195	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,608.0000	1,595.0000	(0.808)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,462.0000	1,448.0000	(0.958)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,725.0000	0.583	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,652.0000	8,666.0000	0.162	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	296.0000	298.0000	0.676	0	0	200
10/11/2009	\$ / R 2010/03/15	Currency Future	8,952.0000	8,966.0000	0.156	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,050.0000	2,060.0000	0.488	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,953.0000	5,966.0000	0.218	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,107.0000	4,119.0000	0.292	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,104.0000	5,117.0000	0.255	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	901.0000	888.0000	(1.443)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,453.0000	5,467.0000	0.257	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	259.0000	250.0000	(3.475)	0	0	4,000
10/11/2009	\$ / R 2010/03/15	Currency Future	6,953.0000	6,966.0000	0.187	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,008.0000	4,019.0000	0.274	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,264.0000	3,275.0000	0.337	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	120.0000	114.0000	(5.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,259.0000	0.639	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,354.0000	5,367.0000	0.243	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,153.0000	6,166.0000	0.211	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,448.0000	3,434.0000	(0.406)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,755.0000	4,767.0000	0.252	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,849.0000	2,835.0000	(0.491)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	27,543
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,144.0000	2,155.0000	0.513	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,254.0000	5,267.0000	0.247	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,152.0000	8,166.0000	0.172	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,159.0000	(1.194)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,462.0000	3,473.0000	0.318	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,073.0000	1,080.0000	0.652	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	16,608
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,848.0000	3,834.0000	(0.364)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	566.0000	553.0000	(2.297)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,151.0000	2,138.0000	(0.604)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	5,853.0000	5,866.0000	0.222	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,402.0000	8,416.0000	0.167	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7,852.0000	7,866.0000	0.178	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,705.0000	4,718.0000	0.276	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,257.0000	4,269.0000	0.282	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	7,902.0000	7,916.0000	0.177	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,257.0000	4,269.0000	0.282	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6,353.0000	6,366.0000	0.205	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,314.0000	3,324.0000	0.302	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,352.0000	8,366.0000	0.168	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,908.0000	3,920.0000	0.307	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,660.0000	3,671.0000	0.301	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	741.0000	728.0000	(1.754)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	99.0000	93.0000	(6.061)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,097.0000	2,107.0000	0.477	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,611.0000	3,622.0000	0.305	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,598.0000	3,584.0000	(0.389)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,306.0000	4,318.0000	0.279	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	218.0000	210.0000	(3.670)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,644.0000	(0.785)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,350.0000	2,337.0000	(0.553)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,098.0000	4,084.0000	(0.342)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,148.0000	3,135.0000	(0.413)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	68.0000	64.0000	(5.882)	0	0	16,608
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,148.0000	4,134.0000	(0.338)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	\$ / R	2010/03/15	Currency Future	621.0000	625.0000	0.644	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	4,207.0000	4,219.0000	0.285	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,348.0000	3,334.0000	(0.418)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	27,543
10/11/2009	\$ / R	2010/03/15	Currency Future	4,356.0000	4,368.0000	0.275	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,288.0000	2,298.0000	0.437	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1,620.0000	1,630.0000	0.617	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,018.0000	3,028.0000	0.331	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	6,403.0000	6,416.0000	0.203	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	4,854.0000	4,867.0000	0.268	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,412.0000	3,423.0000	0.322	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	6,553.0000	6,566.0000	0.198	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,288.0000	2,298.0000	0.437	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	4,456.0000	4,468.0000	0.269	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,166.0000	3,176.0000	0.316	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,710.0000	3,721.0000	0.296	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	94.0000	94.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,648.0000	3,634.0000	(0.384)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,240.0000	2,250.0000	0.446	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2,649.0000	2,636.0000	(0.491)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	36.0000	32.0000	(11.111)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	3,511.0000	3,522.0000	0.313	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,064.0000	(1.299)	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R	2010/03/15	Currency Future	8,202.0000	8,216.0000	0.171	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	8,002.0000	8,016.0000	0.175	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,052.0000	2,038.0000	(0.682)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,462.0000	3,473.0000	0.318	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,215.0000	3,225.0000	0.311	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,048.0000	3,035.0000	(0.427)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,048.0000	3,035.0000	(0.427)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	62.0000	62.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,998.0000	3,984.0000	(0.350)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,052.0000	2,038.0000	(0.682)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,363.0000	3,374.0000	0.327	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,798.0000	3,784.0000	(0.369)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,302.0000	8,316.0000	0.169	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,264.0000	3,275.0000	0.337	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,799.0000	2,785.0000	(0.500)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	860.0000	847.0000	(1.512)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,805.0000	1,791.0000	(0.776)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,561.0000	3,572.0000	0.309	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,748.0000	3,734.0000	(0.374)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/03/15	Currency Future	6,253.0000	6,266.0000	0.208	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,252.0000	8,266.0000	0.170	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,698.0000	3,684.0000	(0.379)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	7,952.0000	7,966.0000	0.176	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	8,102.0000	8,116.0000	0.173	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,064.0000	(1.299)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	4,048.0000	4,034.0000	(0.346)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	2,899.0000	2,885.0000	(0.483)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	1,903.0000	1,890.0000	(0.683)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	3,898.0000	3,884.0000	(0.359)	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/03/15	Currency Future	944.0000	930.0000	(1.483)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7.7249	7.7119	(0.168)	7.7400	7.7400	18,941
10/11/2009	\$ / R 2010/06/14	Currency Future	126.0000	121.0000	(3.968)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,951.0000	1,959.0000	0.410	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,654.0000	2,664.0000	0.377	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,573.0000	3,583.0000	0.280	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,160.0000	4,172.0000	0.288	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,307.0000	4,318.0000	0.255	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,378.0000	3,388.0000	0.296	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,830.0000	6,843.0000	0.190	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	426.0000	415.0000	(2.582)	0	0	450
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,996.0000	5,008.0000	0.240	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	551.0000	553.0000	0.363	0	0	430
10/11/2009	\$ / R 2010/06/14	Currency Future	1,542.0000	1,548.0000	0.389	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,586.0000	1,593.0000	0.441	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	134.0000	128.0000	(4.478)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,481.0000	2,468.0000	(0.524)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,127.0000	3,114.0000	(0.416)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,582.0000	6,594.0000	0.182	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	519.0000	521.0000	0.385	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,676.0000	1,684.0000	0.477	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	212.0000	205.0000	(3.302)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	167.0000	160.0000	(4.192)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	161.0000	155.0000	(3.727)	0	0	21,978
10/11/2009	\$ / R 2010/06/14	Currency Future	3,975.0000	3,962.0000	(0.327)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,818.0000	3,828.0000	0.262	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	377.0000	377.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,476.0000	3,463.0000	(0.374)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,237.0000	1,243.0000	0.485	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	95.0000	91.0000	(4.211)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,859.0000	1,866.0000	0.377	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	198.0000	190.0000	(4.040)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	84.0000	80.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,323.0000	2,332.0000	0.387	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	89.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,134.0000	2,121.0000	(0.609)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	221.0000	221.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	505.0000	493.0000	(2.376)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	393.0000	382.0000	(2.799)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,465.0000	2,474.0000	0.365	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,987.0000	5,999.0000	0.200	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,191.0000	1,178.0000	(1.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,280.0000	1,285.0000	0.391	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,559.0000	2,569.0000	0.391	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,064.0000	1,051.0000	(1.222)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,038.0000	3,048.0000	0.329	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	444.0000	433.0000	(2.477)	0	0	21,895
10/11/2009	\$ / R 2010/06/14	Currency Future	1,323.0000	1,329.0000	0.454	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	618.0000	620.0000	0.324	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,631.0000	1,638.0000	0.429	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	89.0000	86.0000	(3.371)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7,777.0000	7,790.0000	0.167	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	746.0000	733.0000	(1.743)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	430.0000	431.0000	0.233	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,153.0000	1,158.0000	0.434	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,671.0000	3,681.0000	0.272	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,014.0000	4,025.0000	0.274	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,510.0000	1,496.0000	(0.927)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	321.0000	312.0000	(2.804)	0	0	139
10/11/2009	\$ / R 2010/06/14	Currency Future	4,651.0000	4,662.0000	0.237	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,426.0000	3,437.0000	0.321	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,233.0000	2,220.0000	(0.582)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	205.0000	197.0000	(3.902)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,750.0000	2,759.0000	0.327	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,848.0000	4,860.0000	0.248	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,293.0000	5,305.0000	0.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,227.0000	3,214.0000	(0.403)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,781.0000	6,793.0000	0.177	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,426.0000	3,413.0000	(0.379)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,526.0000	8,539.0000	0.152	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,700.0000	4,712.0000	0.255	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,767.0000	1,775.0000	0.453	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,789.0000	5,801.0000	0.207	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,878.0000	2,865.0000	(0.452)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,867.0000	3,877.0000	0.259	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	686.0000	672.0000	(2.041)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	796.0000	800.0000	0.503	0	0	4
10/11/2009	\$ / R 2010/06/14	Currency Future	228.0000	220.0000	(3.509)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	261.0000	261.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	483.0000	471.0000	(2.484)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,370.0000	2,379.0000	0.380	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,916.0000	3,927.0000	0.281	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,632.0000	6,644.0000	0.181	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	577.0000	564.0000	(2.253)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	458.0000	459.0000	0.218	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	9,775.0000	9,788.0000	0.133	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	878.0000	864.0000	(1.595)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,626.0000	8,639.0000	0.151	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,880.0000	6,893.0000	0.189	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,095.0000	5,107.0000	0.236	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R	2010/06/14	Currency Future	352.0000	352.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,030.0000	1,034.0000	0.388	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	275.0000	266.0000	(3.273)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,071.0000	1,075.0000	0.373	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	5,888.0000	5,900.0000	0.204	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	5,342.0000	5,354.0000	0.225	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,112.0000	1,117.0000	0.450	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	191.0000	184.0000	(3.665)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,654.0000	2,664.0000	0.377	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	245.0000	237.0000	(3.265)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,366.0000	1,372.0000	0.439	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,512.0000	2,521.0000	0.358	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,230.0000	2,238.0000	0.359	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,463.0000	1,450.0000	(0.889)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	309.0000	299.0000	(3.236)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	297.0000	288.0000	(3.030)	0	0	140
10/11/2009	\$ / R	2010/06/14	Currency Future	156.0000	150.0000	(3.846)	0	0	21,795
10/11/2009	\$ / R	2010/06/14	Currency Future	87.0000	83.0000	(4.598)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,276.0000	2,285.0000	0.395	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,942.0000	2,952.0000	0.340	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	15.0000	15.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	153.0000	152.0000	(0.654)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,651.0000	1,637.0000	(0.848)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,356.0000	4,368.0000	0.275	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	79.0000	79.0000	-	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
10/11/2009	\$ / R 2010/06/14	Currency Future	2,431.0000	2,418.0000	(0.535)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	286.0000	277.0000	(3.147)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,183.0000	2,192.0000	0.412	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,799.0000	4,810.0000	0.229	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,602.0000	4,613.0000	0.239	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,404.0000	(0.917)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	872.0000	876.0000	0.459	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	911.0000	915.0000	0.439	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,284.0000	6,296.0000	0.191	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,491.0000	5,503.0000	0.219	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,630.0000	2,617.0000	(0.494)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,329.0000	3,339.0000	0.300	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,590.0000	5,602.0000	0.215	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,524.0000	3,535.0000	0.312	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,382.0000	2,369.0000	(0.546)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	184.0000	178.0000	(3.261)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,553.0000	4,564.0000	0.242	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,622.0000	3,632.0000	0.276	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,376.0000	3,363.0000	(0.385)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	8,826.0000	8,839.0000	0.147	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	236.0000	228.0000	(3.390)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,532.0000	6,545.0000	0.199	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,177.0000	3,164.0000	(0.409)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,087.0000	3,097.0000	0.324	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	810.0000	797.0000	(1.605)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	334.0000	324.0000	(2.994)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	119.0000	114.0000	(4.202)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,779.0000	2,766.0000	(0.468)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	834.0000	837.0000	0.360	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	913.0000	900.0000	(1.424)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	185.0000	185.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	759.0000	762.0000	0.395	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,276.0000	2,285.0000	0.395	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	142.0000	136.0000	(4.225)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,027.0000	8,039.0000	0.149	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	126.0000	121.0000	(3.968)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,025.0000	1,012.0000	(1.268)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,104.0000	1,090.0000	(1.268)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	528.0000	516.0000	(2.273)	0	0	390
10/11/2009	\$ / R 2010/06/14	Currency Future	1,859.0000	1,866.0000	0.377	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,951.0000	1,959.0000	0.410	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	987.0000	973.0000	(1.418)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,184.0000	2,171.0000	(0.595)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	138.0000	138.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,044.0000	2,052.0000	0.391	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,794.0000	1,781.0000	(0.725)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,236.0000	1,222.0000	(1.133)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7,029.0000	7,042.0000	0.185	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,028.0000	3,014.0000	(0.462)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	60.0000	57.0000	(5.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	255.0000	246.0000	(3.529)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	950.0000	954.0000	0.421	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,580.0000	2,567.0000	(0.504)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,890.0000	1,877.0000	(0.688)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	584.0000	586.0000	0.342	0	0	20
10/11/2009	\$ / R 2010/06/14	Currency Future	403.0000	404.0000	0.248	0	0	130
10/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,928.0000	2,915.0000	(0.444)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	552.0000	539.0000	(2.355)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,987.0000	1,974.0000	(0.654)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	9,076.0000	9,089.0000	0.143	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,225.0000	4,212.0000	(0.308)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,813.0000	1,820.0000	0.386	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,183.0000	2,192.0000	0.412	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,603.0000	1,590.0000	(0.811)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,731.0000	6,743.0000	0.178	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,939.0000	1,925.0000	(0.722)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,036.0000	2,023.0000	(0.639)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,417.0000	2,426.0000	0.372	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,947.0000	4,958.0000	0.222	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,405.0000	4,417.0000	0.272	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,135.0000	3,145.0000	0.319	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	463.0000	451.0000	(2.592)	0	0	233
10/11/2009	\$ / R	2010/06/14	Currency Future	4,504.0000	4,515.0000	0.244	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	5,689.0000	5,701.0000	0.211	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,280.0000	1,267.0000	(1.016)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	28.0000	28.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	7,079.0000	7,092.0000	0.184	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	715.0000	702.0000	(1.818)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	488.0000	489.0000	0.205	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	990.0000	994.0000	0.404	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,409.0000	1,416.0000	0.497	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,813.0000	1,820.0000	0.386	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,729.0000	2,716.0000	(0.476)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,726.0000	8,739.0000	0.149	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,876.0000	8,889.0000	0.146	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	138.0000	132.0000	(4.348)	0	0	26,596
10/11/2009	\$ / R	2010/06/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,965.0000	3,976.0000	0.277	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	328.0000	328.0000	-	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
10/11/2009	\$ / R 2010/06/14	Currency Future	950.0000	936.0000	(1.474)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	409.0000	398.0000	(2.689)	0	0	55
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	130.0000	125.0000	(3.846)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	602.0000	590.0000	(1.993)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,392.0000	5,404.0000	0.223	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	9,026.0000	9,039.0000	0.144	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,476.0000	8,489.0000	0.153	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	240.0000	240.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	220.0000	212.0000	(3.636)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	393.0000	382.0000	(2.799)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	82.0000	78.0000	(4.878)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,556.0000	1,543.0000	(0.835)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	125.0000	124.0000	(0.800)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,980.0000	6,992.0000	0.172	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	618.0000	620.0000	0.324	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,230.0000	2,238.0000	0.359	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,769.0000	3,779.0000	0.265	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,277.0000	3,264.0000	(0.397)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,978.0000	2,965.0000	(0.437)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,483.0000	6,495.0000	0.185	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,195.0000	1,200.0000	0.418	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	265.0000	256.0000	(3.396)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,530.0000	2,517.0000	(0.514)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,938.0000	5,950.0000	0.202	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	75.0000	71.0000	(5.333)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	178.0000	172.0000	(3.371)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	134.0000	128.0000	(4.478)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,746.0000	1,733.0000	(0.745)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,283.0000	2,270.0000	(0.569)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,996.0000	5,008.0000	0.240	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	377.0000	366.0000	(2.918)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,640.0000	5,652.0000	0.213	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,720.0000	3,730.0000	0.269	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	652.0000	655.0000	0.460	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	138.0000	132.0000	(4.348)	0	0	3,182
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	101.0000	97.0000	(3.960)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,739.0000	5,751.0000	0.209	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,325.0000	1,312.0000	(0.981)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,750.0000	2,759.0000	0.327	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,526.0000	3,513.0000	(0.369)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,842.0000	1,829.0000	(0.706)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,779.0000	2,766.0000	(0.468)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	26,796
10/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,038.0000	3,048.0000	0.329	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,828.0000	2,815.0000	(0.460)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,077.0000	3,064.0000	(0.422)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	\$ / R	2010/06/14	Currency Future	1,453.0000	1,460.0000	0.482	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,905.0000	1,913.0000	0.420	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	21,978
10/11/2009	\$ / R	2010/06/14	Currency Future	92.0000	88.0000	(4.348)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6,980.0000	6,992.0000	0.172	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,976.0000	8,989.0000	0.145	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,576.0000	8,589.0000	0.152	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,497.0000	1,504.0000	0.468	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,209.0000	4,220.0000	0.261	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,323.0000	2,332.0000	0.387	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,576.0000	3,563.0000	(0.364)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,417.0000	2,426.0000	0.372	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,454.0000	4,466.0000	0.269	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,776.0000	8,789.0000	0.148	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,137.0000	2,145.0000	0.374	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6,433.0000	6,445.0000	0.187	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,326.0000	8,339.0000	0.156	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,063.0000	4,074.0000	0.271	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,085.0000	2,072.0000	(0.624)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	7,927.0000	7,940.0000	0.164	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,475.0000	3,486.0000	0.317	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	122.0000	117.0000	(4.098)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	4,750.0000	4,761.0000	0.232	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,846.0000	2,855.0000	0.316	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,334.0000	6,346.0000	0.189	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,037.0000	6,049.0000	0.199	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,147.0000	1,134.0000	(1.133)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	777.0000	764.0000	(1.673)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	112.0000	107.0000	(4.464)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,075.0000	4,062.0000	(0.319)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	458.0000	459.0000	0.218	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,091.0000	2,099.0000	0.383	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	444.0000	433.0000	(2.477)	0	0	200
10/11/2009	\$ / R 2010/06/14	Currency Future	483.0000	471.0000	(2.484)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	362.0000	352.0000	(2.762)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	116.0000	111.0000	(4.310)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	202.0000	202.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	282.0000	282.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,028.0000	3,014.0000	(0.462)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	519.0000	521.0000	0.385	0	0	300
10/11/2009	\$ / R 2010/06/14	Currency Future	657.0000	644.0000	(1.979)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,036.0000	2,023.0000	(0.639)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	687.0000	690.0000	0.437	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,702.0000	2,712.0000	0.370	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	348.0000	338.0000	(2.874)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,104.0000	1,090.0000	(1.268)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	723.0000	726.0000	0.415	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	79.0000	79.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,607.0000	2,616.0000	0.345	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,997.0000	2,006.0000	0.451	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	77.0000	73.0000	(5.195)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	7,977.0000	7,990.0000	0.163	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,898.0000	4,909.0000	0.225	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,426.0000	8,439.0000	0.154	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,679.0000	2,666.0000	(0.485)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,702.0000	2,712.0000	0.370	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,698.0000	1,685.0000	(0.766)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	105.0000	100.0000	(4.762)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	843.0000	830.0000	(1.542)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	6,383.0000	6,396.0000	0.204	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	8,376.0000	8,389.0000	0.155	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,798.0000	2,807.0000	0.322	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	168.0000	168.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,676.0000	3,663.0000	(0.354)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,626.0000	3,613.0000	(0.359)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1,722.0000	1,729.0000	0.407	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	147.0000	141.0000	(4.082)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,125.0000	4,112.0000	(0.315)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,990.0000	3,000.0000	0.334	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	3,826.0000	3,813.0000	(0.340)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	7,877.0000	7,890.0000	0.165	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	2,894.0000	2,904.0000	0.346	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	5,046.0000	5,057.0000	0.218	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	\$ / R	2010/06/14	Currency Future	4,025.0000	4,012.0000	(0.323)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	6,185.0000	6,197.0000	0.194	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,136.0000	6,148.0000	0.196	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,176.0000	8,189.0000	0.159	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	5,442.0000	5,453.0000	0.202	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,126.0000	8,139.0000	0.160	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,876.0000	3,863.0000	(0.335)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,776.0000	3,763.0000	(0.344)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,276.0000	8,289.0000	0.157	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,726.0000	3,713.0000	(0.349)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,226.0000	8,239.0000	0.158	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,235.0000	6,247.0000	0.192	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,794.0000	1,781.0000	(0.725)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	913.0000	900.0000	(1.424)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	138.0000	138.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,258.0000	4,269.0000	0.258	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3,926.0000	3,913.0000	(0.331)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	8,076.0000	8,089.0000	0.161	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	100.0000	100.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	4,112.0000	4,123.0000	0.268	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/06/14	Currency Future	1,025.0000	1,012.0000	(1.268)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	6,086.0000	6,098.0000	0.197	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	2,928.0000	2,915.0000	(0.444)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	1,939.0000	1,925.0000	(0.722)	0	0	0
10/11/2009	\$ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	7.8531	7.8407	(0.158)	0.0000	0.0000	0
10/11/2009	\$ / R 2010/09/13	Currency Future	606.0000	606.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	541.0000	528.0000	(2.403)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	417.0000	407.0000	(2.398)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	638.0000	638.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	914.0000	916.0000	0.219	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	474.0000	463.0000	(2.321)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	575.0000	575.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	842.0000	843.0000	0.119	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	445.0000	434.0000	(2.472)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	771.0000	772.0000	0.130	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	405.0000	394.0000	(2.716)	0	0	585
10/11/2009	\$ / R 2010/09/13	Currency Future	578.0000	565.0000	(2.249)	0	0	409
10/11/2009	\$ / R 2010/09/13	Currency Future	598.0000	585.0000	(2.174)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	516.0000	516.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	545.0000	545.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	619.0000	606.0000	(2.100)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	431.0000	420.0000	(2.552)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	575.0000	575.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	878.0000	879.0000	0.114	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	703.0000	704.0000	0.142	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	951.0000	953.0000	0.210	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	641.0000	628.0000	(2.028)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	488.0000	487.0000	(0.205)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	506.0000	494.0000	(2.372)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	578.0000	565.0000	(2.249)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	523.0000	511.0000	(2.294)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	670.0000	670.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,476.0000	6,487.0000	0.170	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	737.0000	738.0000	0.136	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,171.0000	4,180.0000	0.216	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	490.0000	478.0000	(2.449)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,511.0000	4,520.0000	0.200	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,712.0000	2,699.0000	(0.479)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	74.0000	71.0000	(4.054)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	64.0000	61.0000	(4.688)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,271.0000	2,277.0000	0.264	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,593.0000	2,600.0000	0.270	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,739.0000	1,726.0000	(0.748)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,012.0000	8,024.0000	0.150	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,131.0000	6,142.0000	0.179	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,070.0000	2,057.0000	(0.628)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,705.0000	3,693.0000	(0.324)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,138.0000	1,124.0000	(1.230)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	146.0000	141.0000	(3.425)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	231.0000	230.0000	(0.433)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	291.0000	290.0000	(0.344)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	72.0000	69.0000	(4.167)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	934.0000	920.0000	(1.499)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,021.0000	2,008.0000	(0.643)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,459.0000	8,470.0000	0.130	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,177.0000	1,164.0000	(1.105)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,316.0000	2,323.0000	0.302	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,112.0000	8,123.0000	0.136	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	188.0000	181.0000	(3.723)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	170.0000	164.0000	(3.529)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,955.0000	3,942.0000	(0.329)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	66.0000	64.0000	(3.030)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,010.0000	2,997.0000	(0.432)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	174.0000	168.0000	(3.448)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,135.0000	2,141.0000	0.281	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	135.0000	134.0000	(0.741)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	163.0000	162.0000	(0.613)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	124.0000	123.0000	(0.806)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	179.0000	178.0000	(0.559)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,059.0000	3,047.0000	(0.392)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	25.0000	25.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,878.0000	1,866.0000	(0.639)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,054.0000	4,042.0000	(0.296)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,032.0000	1,018.0000	(1.357)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,154.0000	4,142.0000	(0.289)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,158.0000	3,146.0000	(0.380)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,219.0000	4,229.0000	0.237	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,044.0000	2,049.0000	0.245	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,181.0000	6,191.0000	0.162	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	197.0000	190.0000	(3.553)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	105.0000	104.0000	(0.952)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	844.0000	830.0000	(1.659)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,258.0000	1,245.0000	(1.033)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,602.0000	1,589.0000	(0.811)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	79.0000	75.0000	(5.063)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	15.0000	15.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	806.0000	807.0000	0.124	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	270.0000	269.0000	(0.370)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	459.0000	448.0000	(2.397)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	150.0000	144.0000	(4.000)	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
10/11/2009	\$ / R 2010/09/13	Currency Future	8,161.0000	8,172.0000	0.135	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,547.0000	2,554.0000	0.275	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,025.0000	4,035.0000	0.248	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,168.0000	2,156.0000	(0.554)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	65.0000	62.0000	(4.615)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	37.0000	35.0000	(5.405)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	81.0000	78.0000	(3.704)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	559.0000	546.0000	(2.326)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,462.0000	4,472.0000	0.224	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	5,984.0000	5,994.0000	0.167	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	873.0000	859.0000	(1.604)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,861.0000	2,848.0000	(0.454)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	157.0000	152.0000	(3.185)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,427.0000	6,438.0000	0.171	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,855.0000	3,843.0000	(0.311)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	49.0000	49.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	44.0000	44.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,279.0000	6,290.0000	0.175	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,260.0000	8,272.0000	0.145	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,563.0000	2,551.0000	(0.468)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,454.0000	2,461.0000	0.285	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,365.0000	4,374.0000	0.206	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,556.0000	3,544.0000	(0.337)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,606.0000	3,593.0000	(0.361)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,647.0000	1,635.0000	(0.729)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,613.0000	2,600.0000	(0.498)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	7,963.0000	7,974.0000	0.138	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,656.0000	3,643.0000	(0.356)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,005.0000	3,992.0000	(0.325)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	335.0000	334.0000	(0.299)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,960.0000	2,947.0000	(0.439)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	139.0000	134.0000	(3.597)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,500.0000	2,507.0000	0.280	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,973.0000	1,960.0000	(0.659)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,686.0000	2,693.0000	0.261	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,066.0000	1,053.0000	(1.220)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	61.0000	58.0000	(4.918)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	22.0000	22.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	250.0000	249.0000	(0.400)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,928.0000	3,937.0000	0.229	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,608.0000	4,618.0000	0.217	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	153.0000	148.0000	(3.268)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,328.0000	6,339.0000	0.174	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	38.0000	36.0000	(5.263)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	788.0000	775.0000	(1.650)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,074.0000	4,083.0000	0.221	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	5,885.0000	5,895.0000	0.170	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,575.0000	6,586.0000	0.167	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,033.0000	6,044.0000	0.182	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	68.0000	65.0000	(4.412)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	80.0000	77.0000	(3.750)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,180.0000	2,186.0000	0.275	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	1,693.0000	1,680.0000	(0.768)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,310.0000	8,321.0000	0.132	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,977.0000	3,986.0000	0.226	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	903.0000	889.0000	(1.550)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,089.0000	2,095.0000	0.287	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	60.0000	60.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	183.0000	177.0000	(3.279)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,662.0000	2,650.0000	(0.451)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,925.0000	1,913.0000	(0.623)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,910.0000	2,898.0000	(0.412)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,905.0000	3,892.0000	(0.333)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	37.0000	35.0000	(5.405)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	7,913.0000	7,924.0000	0.139	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,316.0000	4,326.0000	0.232	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	5,934.0000	5,945.0000	0.185	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,408.0000	2,415.0000	0.291	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	192.0000	186.0000	(3.125)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,217.0000	1,204.0000	(1.068)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,104.0000	4,092.0000	(0.292)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,062.0000	8,073.0000	0.136	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	114.0000	113.0000	(0.877)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,082.0000	6,093.0000	0.181	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,109.0000	3,096.0000	(0.418)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	149.0000	147.0000	(1.342)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,119.0000	2,107.0000	(0.566)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,102.0000	1,088.0000	(1.270)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	69.0000	66.0000	(4.348)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	16.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	179.0000	172.0000	(3.911)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	76.0000	72.0000	(5.263)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,225.0000	2,232.0000	0.315	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	35.0000	34.0000	(2.857)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,122.0000	4,132.0000	0.243	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	32.0000	32.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	7,863.0000	7,874.0000	0.140	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	966.0000	952.0000	(1.449)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	161.0000	156.0000	(3.106)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	77.0000	74.0000	(3.896)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	213.0000	211.0000	(0.939)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,761.0000	2,749.0000	(0.435)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,785.0000	1,772.0000	(0.728)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,755.0000	3,743.0000	(0.320)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,457.0000	3,444.0000	(0.376)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,513.0000	1,500.0000	(0.859)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,464.0000	2,452.0000	(0.487)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,558.0000	8,570.0000	0.140	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,211.0000	8,222.0000	0.134	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,230.0000	6,241.0000	0.177	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,831.0000	1,819.0000	(0.655)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,811.0000	2,799.0000	(0.427)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,805.0000	3,793.0000	(0.315)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	28.0000	28.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	998.0000	985.0000	(1.303)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	195.0000	194.0000	(0.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/09/13	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,268.0000	4,277.0000	0.211	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	71.0000	68.0000	(4.225)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,362.0000	2,369.0000	0.296	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	165.0000	160.0000	(3.030)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,409.0000	8,421.0000	0.143	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,413.0000	4,423.0000	0.227	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,640.0000	2,647.0000	0.265	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	143.0000	137.0000	(4.196)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	4,559.0000	4,569.0000	0.219	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,526.0000	6,537.0000	0.169	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	313.0000	311.0000	(0.639)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	816.0000	802.0000	(1.716)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	54.0000	54.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3,506.0000	3,494.0000	(0.342)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	2,514.0000	2,501.0000	(0.517)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	1,557.0000	1,545.0000	(0.771)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,509.0000	8,520.0000	0.129	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	62.0000	60.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	6,378.0000	6,388.0000	0.157	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	8,360.0000	8,371.0000	0.132	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	\$ / R 2010/09/13	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7.9766	7.9647	(0.149)	0.0000	0.0000	36
10/11/2009	\$ / R 2010/12/13	Currency Future	602.0000	593.0000	(1.495)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	775.0000	778.0000	0.387	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	472.0000	464.0000	(1.695)	0	0	117
10/11/2009	\$ / R 2010/12/13	Currency Future	1,095.0000	1,099.0000	0.365	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	673.0000	664.0000	(1.337)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	647.0000	649.0000	0.309	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	619.0000	609.0000	(1.616)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/12/13	Currency Future	511.0000	503.0000	(1.566)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	984.0000	988.0000	0.407	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	655.0000	645.0000	(1.527)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	585.0000	576.0000	(1.538)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	554.0000	545.0000	(1.625)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	877.0000	881.0000	0.456	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	809.0000	812.0000	0.371	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,058.0000	1,062.0000	0.378	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	636.0000	627.0000	(1.415)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	742.0000	745.0000	0.404	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	693.0000	683.0000	(1.443)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	617.0000	619.0000	0.324	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	710.0000	712.0000	0.282	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	484.0000	476.0000	(1.653)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	948.0000	952.0000	0.422	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	525.0000	516.0000	(1.714)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,021.0000	1,025.0000	0.392	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	497.0000	489.0000	(1.610)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	587.0000	589.0000	0.341	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	678.0000	680.0000	0.295	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	714.0000	704.0000	(1.401)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	903.0000	892.0000	(1.218)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	569.0000	561.0000	(1.406)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	376.0000	377.0000	0.266	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	228.0000	224.0000	(1.754)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,452.0000	2,459.0000	0.285	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	843.0000	846.0000	0.356	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	113.0000	111.0000	(1.770)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,336.0000	4,346.0000	0.231	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	539.0000	531.0000	(1.484)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,144.0000	4,154.0000	0.241	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	63.0000	61.0000	(3.175)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,272.0000	2,279.0000	0.308	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	70.0000	68.0000	(2.857)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	913.0000	916.0000	0.329	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	82.0000	82.0000	-	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
10/11/2009	\$ / R 2010/12/13	Currency Future	269.0000	270.0000	0.372	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,356.0000	8,367.0000	0.132	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,258.0000	8,269.0000	0.133	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	33.0000	(2.941)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,881.0000	3,869.0000	(0.309)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,384.0000	6,395.0000	0.172	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,046.0000	1,034.0000	(1.147)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	210.0000	206.0000	(1.905)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,828.0000	1,816.0000	(0.656)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,588.0000	2,596.0000	0.309	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	353.0000	354.0000	0.283	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	930.0000	919.0000	(1.183)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	75.0000	75.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,652.0000	1,640.0000	(0.726)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,583.0000	3,571.0000	(0.335)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,595.0000	2,583.0000	(0.462)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,433.0000	4,442.0000	0.203	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	19.0000	19.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	61.0000	59.0000	(3.279)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,634.0000	2,641.0000	0.266	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,542.0000	2,550.0000	0.315	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,694.0000	2,682.0000	(0.445)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,683.0000	3,671.0000	(0.326)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	109.0000	107.0000	(1.835)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,739.0000	1,727.0000	(0.690)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,307.0000	8,318.0000	0.132	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,228.0000	2,235.0000	0.314	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	310.0000	310.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	123.0000	121.0000	(1.626)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	986.0000	975.0000	(1.116)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,155.0000	2,143.0000	(0.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/12/13	Currency Future	4,097.0000	4,106.0000	0.220	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	63.0000	62.0000	(1.587)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	28.0000	28.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	68.0000	66.0000	(2.941)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	219.0000	215.0000	(1.826)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,284.0000	1,272.0000	(0.935)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,041.0000	6,052.0000	0.182	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	157.0000	157.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	254.0000	249.0000	(1.969)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	265.0000	259.0000	(2.264)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,110.0000	8,121.0000	0.136	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,012.0000	8,022.0000	0.125	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,139.0000	6,149.0000	0.163	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	38.0000	37.0000	(2.632)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	215.0000	210.0000	(2.326)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,782.0000	3,770.0000	(0.317)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	127.0000	124.0000	(2.362)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	214.0000	214.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	331.0000	332.0000	0.302	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,138.0000	2,145.0000	0.327	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,141.0000	1,129.0000	(1.052)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	182.0000	182.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	108.0000	105.0000	(2.778)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	52.0000	51.0000	(1.923)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	224.0000	219.0000	(2.232)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	38.0000	38.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	958.0000	947.0000	(1.148)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	16.0000	16.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,497.0000	2,504.0000	0.280	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,138.0000	3,126.0000	(0.382)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,481.0000	4,490.0000	0.201	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,792.0000	2,780.0000	(0.430)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/12/13	Currency Future	111.0000	109.0000	(1.802)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,129.0000	4,117.0000	(0.291)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	243.0000	239.0000	(1.646)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,433.0000	6,444.0000	0.171	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,385.0000	4,394.0000	0.205	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7,913.0000	7,923.0000	0.126	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	119.0000	116.0000	(2.521)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,030.0000	4,018.0000	(0.298)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	62.0000	60.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,317.0000	2,324.0000	0.302	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,406.0000	8,417.0000	0.131	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	289.0000	290.0000	0.346	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	66.0000	64.0000	(3.030)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	106.0000	103.0000	(2.830)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,039.0000	3,027.0000	(0.395)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	33.0000	(2.941)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,192.0000	4,202.0000	0.239	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	59.0000	57.0000	(3.390)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,208.0000	1,196.0000	(0.993)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	60.0000	58.0000	(3.333)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,335.0000	6,346.0000	0.174	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,965.0000	1,952.0000	(0.662)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,057.0000	2,045.0000	(0.583)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	69.0000	69.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,015.0000	1,004.0000	(1.084)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	57.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	5,943.0000	5,953.0000	0.168	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	18.0000	18.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,783.0000	1,771.0000	(0.673)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,989.0000	2,978.0000	(0.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,695.0000	1,683.0000	(0.708)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,981.0000	3,969.0000	(0.301)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,011.0000	1,999.0000	(0.597)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,174.0000	1,162.0000	(1.022)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,891.0000	2,879.0000	(0.415)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	34.0000	34.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,732.0000	3,720.0000	(0.322)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	16.0000	16.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,743.0000	2,731.0000	(0.437)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,633.0000	3,621.0000	(0.330)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,644.0000	2,633.0000	(0.416)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	42.0000	42.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,286.0000	6,296.0000	0.159	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,000.0000	4,009.0000	0.225	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	249.0000	244.0000	(2.008)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	197.0000	198.0000	0.508	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,504.0000	8,515.0000	0.129	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	206.0000	202.0000	(1.942)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,679.0000	2,687.0000	0.299	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	104.0000	102.0000	(1.923)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	58.0000	57.0000	(1.724)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,531.0000	6,542.0000	0.168	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,080.0000	4,068.0000	(0.294)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,577.0000	4,587.0000	0.218	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	238.0000	234.0000	(1.681)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	232.0000	232.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	5,992.0000	6,002.0000	0.167	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,108.0000	1,097.0000	(0.993)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,088.0000	3,076.0000	(0.389)	0	0	0

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10/11/2009	\$ / R 2010/12/13	Currency Future	2,362.0000	2,369.0000	0.296	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7,962.0000	7,973.0000	0.138	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	13.0000	13.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,919.0000	1,907.0000	(0.625)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	117.0000	114.0000	(2.564)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	65.0000	63.0000	(3.077)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	69.0000	67.0000	(2.899)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,609.0000	1,597.0000	(0.746)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,159.0000	8,170.0000	0.135	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,048.0000	4,058.0000	0.247	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,546.0000	2,534.0000	(0.471)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,188.0000	6,198.0000	0.162	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,183.0000	2,190.0000	0.321	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,240.0000	4,250.0000	0.236	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,106.0000	2,094.0000	(0.570)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	125.0000	122.0000	(2.400)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	29.0000	29.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,246.0000	1,234.0000	(0.963)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,873.0000	1,861.0000	(0.641)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	169.0000	169.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	47.0000	47.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	259.0000	254.0000	(1.931)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	15.0000	15.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,841.0000	2,829.0000	(0.422)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,076.0000	1,065.0000	(1.022)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	250.0000	250.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	67.0000	65.0000	(2.985)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	233.0000	229.0000	(1.717)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,090.0000	6,101.0000	0.181	0	0	0

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10/11/2009	\$ / R 2010/12/13	Currency Future	6,237.0000	6,247.0000	0.160	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,061.0000	8,072.0000	0.136	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	64.0000	62.0000	(3.125)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,288.0000	4,298.0000	0.233	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	115.0000	112.0000	(2.609)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,407.0000	2,414.0000	0.291	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,831.0000	3,820.0000	(0.287)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,529.0000	4,539.0000	0.221	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,940.0000	2,928.0000	(0.408)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	121.0000	118.0000	(2.479)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,581.0000	6,591.0000	0.152	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,554.0000	8,565.0000	0.129	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,534.0000	3,522.0000	(0.340)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,455.0000	8,466.0000	0.130	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	57.0000	56.0000	(1.754)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	6,482.0000	6,493.0000	0.170	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,484.0000	3,472.0000	(0.344)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	4,626.0000	4,635.0000	0.195	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	3,931.0000	3,919.0000	(0.305)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,725.0000	2,733.0000	0.294	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	2,497.0000	2,485.0000	(0.481)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	1,566.0000	1,554.0000	(0.766)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	90.0000	90.0000	-	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	8,209.0000	8,219.0000	0.122	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	877.0000	866.0000	(1.254)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	102.0000	100.0000	(1.961)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	202.0000	198.0000	(1.980)	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	400.0000	401.0000	0.250	0	0	0
10/11/2009	\$ / R 2010/12/13	Currency Future	35.0000	34.0000	(2.857)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	12.5335	12.4556	(0.622)	12.4700	12.4700	39,532
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,185.0000	3,107.0000	(2.449)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,934.0000	4,856.0000	(1.581)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,284.0000	4,206.0000	(1.821)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5,318.0000	5,396.0000	1.467	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,235.0000	3,157.0000	(2.411)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	980.0000	906.0000	(7.551)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,167.0000	7,244.0000	1.074	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,417.0000	7,494.0000	1.038	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,340.0000	2,261.0000	(3.376)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,721.0000	3,798.0000	2.069	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	269.0000	270.0000	0.372	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	8,217.0000	8,294.0000	0.937	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	46.0000	50.0000	8.696	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5,418.0000	5,495.0000	1.421	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,335.0000	3,256.0000	(2.369)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	9,317.0000	9,394.0000	0.826	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	353.0000	276.0000	(21.813)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,241.0000	2,162.0000	(3.525)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5,068.0000	5,146.0000	1.539	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	892.0000	818.0000	(8.296)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	162.0000	121.0000	(25.309)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5,718.0000	5,795.0000	1.347	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,323.0000	3,399.0000	2.287	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	227.0000	227.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,584.0000	3,506.0000	(2.176)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,936.0000	2,858.0000	(2.657)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	1,847.0000	1,767.0000	(4.331)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,423.0000	3,499.0000	2.220	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	245.0000	189.0000	(22.857)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,602.0000	1,522.0000	(4.994)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,837.0000	2,758.0000	(2.785)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,768.0000	5,845.0000	1.335	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,667.0000	8,744.0000	0.888	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,717.0000	7,794.0000	0.998	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	411.0000	433.0000	5.353	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	84.0000	86.0000	2.381	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,086.0000	3,007.0000	(2.560)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,777.0000	2,852.0000	2.701	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,220.0000	4,297.0000	1.825	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,067.0000	9,144.0000	0.849	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,771.0000	3,847.0000	2.015	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	157.0000	157.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,517.0000	8,594.0000	0.904	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,667.0000	6,744.0000	1.155	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	628.0000	665.0000	5.892	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	767.0000	692.0000	(9.778)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,918.0000	4,996.0000	1.586	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	410.0000	333.0000	(18.780)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,767.0000	6,844.0000	1.138	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,971.0000	4,047.0000	1.914	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,217.0000	6,295.0000	1.255	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,819.0000	4,896.0000	1.598	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	59.0000	62.0000	5.085	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,684.0000	4,606.0000	(1.665)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,767.0000	7,844.0000	0.991	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,917.0000	6,994.0000	1.113	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	104.0000	106.0000	1.923	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,044.0000	1,964.0000	(3.914)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,588.0000	2,509.0000	(3.053)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,867.0000	8,944.0000	0.868	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,530.0000	2,604.0000	2.925	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,174.0000	3,250.0000	2.394	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,669.0000	4,746.0000	1.649	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,917.0000	8,994.0000	0.864	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	688.0000	611.0000	(11.192)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,034.0000	3,956.0000	(1.934)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,869.0000	4,946.0000	1.581	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,817.0000	6,894.0000	1.130	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,884.0000	4,806.0000	(1.597)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,358.0000	1,279.0000	(5.817)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	441.0000	363.0000	(17.687)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	189.0000	190.0000	0.529	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,071.0000	995.0000	(7.096)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,867.0000	6,944.0000	1.121	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,519.0000	4,596.0000	1.704	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,817.0000	8,894.0000	0.873	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,584.0000	4,506.0000	(1.702)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	445.0000	470.0000	5.618	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	292.0000	300.0000	2.740	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,262.0000	1,183.0000	(6.260)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	208.0000	208.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,084.0000	4,006.0000	(1.910)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,767.0000	8,844.0000	0.878	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,530.0000	2,604.0000	2.925	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,143.0000	2,063.0000	(3.733)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,334.0000	4,256.0000	(1.800)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,567.0000	8,644.0000	0.899	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	326.0000	256.0000	(21.472)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,926.0000	3,001.0000	2.563	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,036.0000	2,957.0000	(2.602)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,138.0000	2,210.0000	3.368	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,517.0000	6,595.0000	1.197	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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10/11/2009	£ / R 2009/12/14	Currency Future	590.0000	624.0000	5.763	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,737.0000	2,658.0000	(2.886)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,654.0000	1,722.0000	4.111	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,135.0000	3,057.0000	(2.488)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,168.0000	5,246.0000	1.509	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,455.0000	1,376.0000	(5.430)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	317.0000	332.0000	4.732	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	213.0000	163.0000	(23.474)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,967.0000	8,044.0000	0.966	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,432.0000	2,506.0000	3.043	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,700.0000	1,619.0000	(4.765)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,093.0000	2,013.0000	(3.822)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	540.0000	463.0000	(14.259)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	936.0000	861.0000	(8.013)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,968.0000	6,045.0000	1.290	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,166.0000	1,088.0000	(6.690)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,569.0000	4,646.0000	1.685	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	173.0000	130.0000	(24.855)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	300.0000	237.0000	(21.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,463.0000	1,529.0000	4.511	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	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	
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	228.0000	175.0000	(23.246)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,119.0000	1,041.0000	(6.971)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	506.0000	428.0000	(15.415)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,439.0000	2,360.0000	(3.239)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	53.0000	39.0000	(26.415)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,827.0000	2,902.0000	2.653	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	9,017.0000	9,094.0000	0.854	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,570.0000	(4.906)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,876.0000	2,951.0000	2.608	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,320.0000	4,396.0000	1.759	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	552.0000	584.0000	5.797	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	479.0000	507.0000	5.846	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	185.0000	140.0000	(24.324)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	808.0000	733.0000	(9.282)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R	2009/12/14	Currency Future	5,818.0000	5,895.0000	1.323	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,234.0000	4,156.0000	(1.842)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	100.0000	73.0000	(27.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	850.0000	775.0000	(8.824)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	115.0000	84.0000	(26.957)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,040.0000	2,112.0000	3.529	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	874.0000	923.0000	5.606	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	199.0000	151.0000	(24.121)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,273.0000	3,349.0000	2.322	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	94.0000	69.0000	(26.596)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	173.0000	173.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	66.0000	69.0000	4.545	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	831.0000	879.0000	5.776	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,369.0000	1,433.0000	4.675	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,672.0000	3,748.0000	2.070	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6,567.0000	6,644.0000	1.173	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	107.0000	79.0000	(26.168)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,267.0000	7,344.0000	1.060	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	248.0000	248.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	75.0000	77.0000	2.667	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,702.0000	1,770.0000	3.995	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,317.0000	7,394.0000	1.052	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,667.0000	7,744.0000	1.004	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	961.0000	1,013.0000	5.411	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,921.0000	3,997.0000	1.938	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
10/11/2009	£ / R 2009/12/14	Currency Future	1,654.0000	1,722.0000	4.111	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	917.0000	968.0000	5.562	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,236.0000	2,308.0000	3.220	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,167.0000	9,244.0000	0.840	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,668.0000	5,745.0000	1.359	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	515.0000	545.0000	5.825	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	707.0000	749.0000	5.941	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,918.0000	5,995.0000	1.301	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,117.0000	9,194.0000	0.845	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,267.0000	9,344.0000	0.831	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	748.0000	792.0000	5.882	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	381.0000	304.0000	(20.210)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,138.0000	2,210.0000	3.368	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,049.0000	1,104.0000	5.243	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,004.0000	1,059.0000	5.478	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,688.0000	2,609.0000	(2.939)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,917.0000	7,994.0000	0.973	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,276.0000	1,338.0000	4.859	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,139.0000	1,197.0000	5.092	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,040.0000	2,112.0000	3.529	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,214.0000	1,136.0000	(6.425)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	60.0000	44.0000	(26.667)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,139.0000	1,197.0000	5.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	4,134.0000	4,056.0000	(1.887)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,769.0000	4,846.0000	1.615	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	123.0000	91.0000	(26.016)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,634.0000	4,556.0000	(1.683)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,638.0000	2,559.0000	(2.995)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,285.0000	3,206.0000	(2.405)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,434.0000	3,356.0000	(2.271)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,267.0000	6,345.0000	1.245	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,217.0000	9,294.0000	0.835	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	141.0000	104.0000	(26.241)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	789.0000	835.0000	5.830	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	473.0000	395.0000	(16.490)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	128.0000	129.0000	0.781	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,976.0000	3,051.0000	2.520	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,868.0000	5,945.0000	1.312	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,468.0000	5,545.0000	1.408	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	727.0000	651.0000	(10.454)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,367.0000	7,444.0000	1.045	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,089.0000	2,161.0000	3.447	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	281.0000	220.0000	(21.708)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	7,217.0000	7,294.0000	1.067	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,629.0000	2,703.0000	2.815	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	132.0000	97.0000	(26.515)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,472.0000	3,548.0000	2.189	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9,367.0000	9,444.0000	0.822	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,416.0000	1,481.0000	4.590	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	612.0000	535.0000	(12.582)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,618.0000	5,695.0000	1.371	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	347.0000	364.0000	4.899	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,218.0000	5,296.0000	1.495	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,049.0000	1,104.0000	5.243	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	77.0000	56.0000	(27.273)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,871.0000	3,947.0000	1.963	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,017.0000	7,094.0000	1.097	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,407.0000	1,327.0000	(5.686)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,192.0000	2,112.0000	(3.650)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	88.0000	64.0000	(27.273)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,094.0000	1,151.0000	5.210	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,798.0000	1,717.0000	(4.505)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,617.0000	8,694.0000	0.894	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,369.0000	1,433.0000	4.675	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,622.0000	3,698.0000	2.098	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	707.0000	749.0000	5.941	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,467.0000	7,544.0000	1.031	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,368.0000	5,446.0000	1.453	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,629.0000	2,703.0000	2.815	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,323.0000	1,385.0000	4.686	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,384.0000	4,306.0000	(1.779)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,867.0000	7,944.0000	0.979	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,384.0000	3,306.0000	(2.305)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,619.0000	4,696.0000	1.667	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,067.0000	8,144.0000	0.955	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,067.0000	7,144.0000	1.090	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,184.0000	1,244.0000	5.068	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,984.0000	3,906.0000	(1.958)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,673.0000	4.172	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,224.0000	3,299.0000	2.326	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,995.0000	1,914.0000	(4.060)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	649.0000	573.0000	(11.710)	0	0	0
10/11/2009	£ / R 2009/12/14	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
10/11/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	552.0000	584.0000	5.797	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,481.0000	2,555.0000	2.983	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	116.0000	117.0000	0.862	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,373.0000	3,449.0000	2.253	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6,617.0000	6,694.0000	1.164	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	6,067.0000	6,145.0000	1.286	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,024.0000	950.0000	(7.227)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	88.0000	64.0000	(27.273)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	93.0000	95.0000	2.151	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	53.0000	39.0000	(26.415)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,580.0000	2,654.0000	2.868	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	41.0000	45.0000	9.756	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,004.0000	1,059.0000	5.478	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,534.0000	4,456.0000	(1.720)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,291.0000	2,211.0000	(3.492)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,945.0000	1,865.0000	(4.113)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,184.0000	1,244.0000	5.068	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,986.0000	2,908.0000	(2.612)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,291.0000	4.959	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,334.0000	2,407.0000	3.128	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	8,317.0000	8,394.0000	0.926	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5,568.0000	5,645.0000	1.383	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,679.0000	2,753.0000	2.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	7,817.0000	7,894.0000	0.985	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,369.0000	4,446.0000	1.762	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,310.0000	1,231.0000	(6.031)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,968.0000	5,046.0000	1.570	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,070.0000	4,147.0000	1.892	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,285.0000	2,358.0000	3.195	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,787.0000	2,708.0000	(2.835)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,749.0000	1,668.0000	(4.631)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,383.0000	2,456.0000	3.063	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,317.0000	6,395.0000	1.235	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	575.0000	498.0000	(13.391)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	56.0000	41.0000	(26.786)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	185.0000	140.0000	(24.324)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,075.0000	3,150.0000	2.439	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	142.0000	143.0000	0.704	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,734.0000	3,656.0000	(2.089)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,821.0000	3,897.0000	1.989	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,367.0000	6,445.0000	1.225	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,895.0000	1,965.0000	3.694	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	6,967.0000	7,044.0000	1.105	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,734.0000	4,656.0000	(1.648)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,018.0000	5,096.0000	1.554	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	141.0000	104.0000	(26.241)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,846.0000	1,917.0000	3.846	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	44.0000	32.0000	(27.273)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,417.0000	6,495.0000	1.216	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,967.0000	9,044.0000	0.859	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,184.0000	4,106.0000	(1.864)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,367.0000	8,444.0000	0.920	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,717.0000	8,794.0000	0.883	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	35.0000	26.0000	(25.714)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,017.0000	8,094.0000	0.960	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,268.0000	5,346.0000	1.481	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,673.0000	4.172	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,017.0000	6,095.0000	1.296	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,463.0000	1,529.0000	4.511	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,139.0000	1,197.0000	5.092	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,187.0000	2,259.0000	3.292	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R	2009/12/14	Currency Future	4,020.0000	4,097.0000	1.915	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,025.0000	3,100.0000	2.479	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,634.0000	3,556.0000	(2.146)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	789.0000	835.0000	5.830	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,089.0000	2,161.0000	3.447	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	262.0000	204.0000	(22.137)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	23.0000	17.0000	(26.087)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,383.0000	2,456.0000	3.063	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,784.0000	3,706.0000	(2.061)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	378.0000	398.0000	5.291	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	4,784.0000	4,706.0000	(1.630)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,895.0000	1,965.0000	3.694	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,834.0000	3,756.0000	(2.034)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,276.0000	1,338.0000	4.859	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	7,617.0000	7,694.0000	1.011	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	60.0000	44.0000	(26.667)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,558.0000	1,625.0000	4.300	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	667.0000	707.0000	5.997	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	1,992.0000	2,063.0000	3.564	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,684.0000	3,606.0000	(2.117)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	151.0000	112.0000	(25.828)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	3,884.0000	3,806.0000	(2.008)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	2,539.0000	2,459.0000	(3.151)	0	0	0
10/11/2009	£ / R	2009/12/14	Currency Future	132.0000	97.0000	(26.515)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	8,117.0000	8,194.0000	0.949	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,417.0000	8,494.0000	0.915	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,230.0000	1,291.0000	4.959	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,117.0000	6,195.0000	1.275	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,534.0000	3,456.0000	(2.207)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,798.0000	1,868.0000	3.893	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	42.0000	31.0000	(26.190)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,553.0000	1,473.0000	(5.151)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,489.0000	2,410.0000	(3.174)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,511.0000	1,577.0000	4.368	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	748.0000	792.0000	5.882	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	917.0000	968.0000	5.562	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,390.0000	2,310.0000	(3.347)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,934.0000	3,856.0000	(1.983)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,504.0000	1,424.0000	(5.319)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	53.0000	39.0000	(26.415)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,120.0000	4,197.0000	1.869	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,717.0000	6,794.0000	1.146	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,469.0000	4,546.0000	1.723	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	100.0000	73.0000	(27.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,719.0000	4,796.0000	1.632	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,467.0000	8,544.0000	0.909	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,170.0000	4,247.0000	1.847	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,467.0000	6,545.0000	1.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8,167.0000	8,244.0000	0.943	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,728.0000	2,802.0000	2.713	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	6,167.0000	6,245.0000	1.265	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,416.0000	1,481.0000	4.590	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,484.0000	3,406.0000	(2.239)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,846.0000	1,917.0000	3.846	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,673.0000	4.172	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	7,117.0000	7,194.0000	1.082	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	94.0000	69.0000	(26.596)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,943.0000	2,014.0000	3.654	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	961.0000	1,013.0000	5.411	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,558.0000	1,625.0000	4.300	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,369.0000	1,433.0000	4.675	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	4,419.0000	4,496.0000	1.742	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,750.0000	1,819.0000	3.943	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,896.0000	1,816.0000	(4.219)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	3,124.0000	3,200.0000	2.433	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	5,118.0000	5,196.0000	1.524	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	123.0000	91.0000	(26.016)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	2,887.0000	2,808.0000	(2.736)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	44.0000	32.0000	(27.273)	0	0	0
10/11/2009	£ / R 2009/12/14	Currency Future	1,511.0000	1,577.0000	4.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	12.7341	12.6664	(0.532)	12.6800	12.6800	1,493
10/11/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,398.0000	1,318.0000	(5.722)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,775.0000	7,841.0000	0.849	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	872.0000	797.0000	(8.601)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,301.0000	3,232.0000	(2.090)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,785.0000	5,849.0000	1.106	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	698.0000	708.0000	1.433	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,070.0000	9,136.0000	0.728	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,616.0000	2,546.0000	(2.676)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,530.0000	6,595.0000	0.995	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	558.0000	496.0000	(11.111)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	627.0000	558.0000	(11.005)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,762.0000	2,692.0000	(2.534)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,042.0000	3,974.0000	(1.682)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,666.0000	1,592.0000	(4.442)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,544.0000	4,608.0000	1.408	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,077.0000	7,143.0000	0.933	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,974.0000	8,040.0000	0.828	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,586.0000	4,519.0000	(1.461)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	493.0000	492.0000	(0.203)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	50.0000	43.0000	(14.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	402.0000	351.0000	(12.687)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	218.0000	209.0000	(4.128)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	467.0000	465.0000	(0.428)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	3,466.0000	3,527.0000	1.760	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,522.0000	8,588.0000	0.774	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,324.0000	2,255.0000	(2.969)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	483.0000	425.0000	(12.008)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,725.0000	7,791.0000	0.854	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,984.0000	6,048.0000	1.070	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	651.0000	581.0000	(10.753)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,276.0000	2,207.0000	(3.032)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	82.0000	75.0000	(8.537)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,177.0000	7,242.0000	0.906	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,002.0000	925.0000	(7.685)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,437.0000	5,501.0000	1.177	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,934.0000	5,998.0000	1.079	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	868.0000	884.0000	1.843	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,370.0000	3,430.0000	1.780	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	574.0000	579.0000	0.871	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,252.0000	3,183.0000	(2.122)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,426.0000	7,491.0000	0.875	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,170.0000	9,236.0000	0.720	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	500.0000	442.0000	(11.600)	0	0	11,630
10/11/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	168.0000	143.0000	(14.881)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	56.0000	48.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,884.0000	1,926.0000	2.229	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,337.0000	5,401.0000	1.199	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	288.0000	281.0000	(2.431)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,355.0000	1,274.0000	(5.978)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,752.0000	1,791.0000	2.226	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	666.0000	675.0000	1.351	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,322.0000	3,381.0000	1.776	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,239.0000	4,171.0000	(1.604)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,757.0000	3,819.0000	1.650	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,326.0000	7,392.0000	0.901	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	187.0000	178.0000	(4.813)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,288.0000	5,352.0000	1.210	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,419.0000	9,486.0000	0.711	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,612.0000	2,664.0000	1.991	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,735.0000	5,799.0000	1.116	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	54.0000	46.0000	(14.815)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,277.0000	7,342.0000	0.893	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	96.0000	80.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,821.0000	8,887.0000	0.748	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,127.0000	7,192.0000	0.912	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,319.0000	9,386.0000	0.719	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	328.0000	322.0000	(1.829)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,924.0000	7,990.0000	0.833	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,874.0000	7,940.0000	0.838	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	269.0000	262.0000	(2.602)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,829.0000	6,894.0000	0.952	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,885.0000	4,817.0000	(1.392)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	833.0000	848.0000	1.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	371.0000	366.0000	(1.348)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,091.0000	4,023.0000	(1.662)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,675.0000	7,741.0000	0.860	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	417.0000	364.0000	(12.710)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	251.0000	243.0000	(3.187)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,791.0000	4,855.0000	1.336	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,269.0000	9,336.0000	0.723	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	180.0000	152.0000	(15.556)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,686.0000	4,618.0000	(1.451)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,593.0000	4,657.0000	1.393	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	904.0000	921.0000	1.881	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	394.0000	390.0000	(1.015)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,071.0000	994.0000	(7.190)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,795.0000	1,836.0000	2.284	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,410.0000	1,442.0000	2.270	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	388.0000	338.0000	(12.887)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,247.0000	1,275.0000	2.245	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	728.0000	656.0000	(9.890)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,803.0000	1,731.0000	(3.993)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	44.0000	38.0000	(13.636)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,369.0000	9,436.0000	0.715	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,611.0000	3,673.0000	1.717	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,369.0000	1,400.0000	2.264	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	676.0000	606.0000	(10.355)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	755.0000	683.0000	(9.536)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,870.0000	8,937.0000	0.755	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	69.0000	65.0000	(5.797)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,711.0000	1,638.0000	(4.267)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,090.0000	1,113.0000	2.110	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,878.0000	6,943.0000	0.945	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	465.0000	409.0000	(12.043)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,388.0000	4,320.0000	(1.550)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,771.0000	8,837.0000	0.752	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,120.0000	9,186.0000	0.724	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	281.0000	241.0000	(14.235)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	731.0000	742.0000	1.505	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,140.0000	4,072.0000	(1.643)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	968.0000	892.0000	(7.851)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,376.0000	7,442.0000	0.895	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,498.0000	3,429.0000	(1.973)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	442.0000	439.0000	(0.679)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	935.0000	860.0000	(8.021)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,565.0000	2,617.0000	2.027	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	812.0000	738.0000	(9.113)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,571.0000	8,638.0000	0.782	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,713.0000	2,644.0000	(2.543)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,494.0000	4,558.0000	1.424	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,418.0000	3,478.0000	1.755	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	91.0000	83.0000	(8.791)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,536.0000	1,571.0000	2.279	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,658.0000	2,711.0000	1.994	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	271.0000	232.0000	(14.391)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,884.0000	5,949.0000	1.105	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	546.0000	549.0000	0.549	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	234.0000	226.0000	(3.419)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	40.0000	34.0000	(15.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	99.0000	83.0000	(16.162)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,660.0000	3,721.0000	1.667	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,799.0000	2,853.0000	1.929	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,316.0000	2.253	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	449.0000	393.0000	(12.472)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,988.0000	3,044.0000	1.874	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,387.0000	5,451.0000	1.188	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,575.0000	1,500.0000	(4.762)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	26.0000	22.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	765.0000	777.0000	1.569	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,227.0000	7,292.0000	0.899	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	36.0000	31.0000	(13.889)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	903.0000	828.0000	(8.306)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,620.0000	1,545.0000	(4.630)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,636.0000	5,700.0000	1.136	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,665.0000	2,595.0000	(2.627)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,518.0000	2,449.0000	(2.740)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,580.0000	6,645.0000	0.988	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	519.0000	459.0000	(11.561)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,952.0000	4,015.0000	1.594	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	86.0000	79.0000	(8.140)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,451.0000	1,485.0000	2.343	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	92.0000	77.0000	(16.304)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	635.0000	643.0000	1.260	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	2,567.0000	2,497.0000	(2.727)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,729.0000	6,794.0000	0.966	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,449.0000	3,380.0000	(2.001)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	236.0000	201.0000	(14.831)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	72.0000	60.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	199.0000	169.0000	(15.075)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,806.0000	3,868.0000	1.629	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,685.0000	5,750.0000	1.143	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	83.0000	70.0000	(15.663)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	374.0000	325.0000	(13.102)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,940.0000	5,004.0000	1.296	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,481.0000	6,545.0000	0.988	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,721.0000	8,787.0000	0.757	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,470.0000	2,400.0000	(2.834)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	336.0000	290.0000	(13.690)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,064.0000	2,109.0000	2.180	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,173.0000	8,239.0000	0.808	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,630.0000	6,694.0000	0.965	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,708.0000	3,770.0000	1.672	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,328.0000	1,358.0000	2.259	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	603.0000	536.0000	(11.111)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	163.0000	138.0000	(15.337)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,472.0000	8,538.0000	0.779	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	114.0000	102.0000	(10.526)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,531.0000	1,454.0000	(5.029)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	301.0000	260.0000	(13.621)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	253.0000	216.0000	(14.625)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,860.0000	2,790.0000	(2.448)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	940.0000	959.0000	2.021	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,131.0000	2,062.0000	(3.238)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	519.0000	519.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	121.0000	107.0000	(11.570)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,183.0000	6,247.0000	1.035	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,442.0000	1,363.0000	(5.479)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,742.0000	4,806.0000	1.350	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	580.0000	515.0000	(11.207)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,052.0000	1,074.0000	2.091	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,846.0000	2,901.0000	1.933	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	174.0000	147.0000	(15.517)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	108.0000	97.0000	(10.185)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	783.0000	710.0000	(9.323)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,825.0000	7,890.0000	0.831	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,036.0000	(2.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	417.0000	414.0000	(0.719)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,625.0000	7,691.0000	0.866	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,323.0000	8,388.0000	0.781	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	86.0000	72.0000	(16.279)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	97.0000	87.0000	(10.309)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	262.0000	224.0000	(14.504)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,289.0000	4,221.0000	(1.585)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,895.0000	1,825.0000	(3.694)	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	
10/11/2009	£ / R	2010/03/15	Currency Future	143.0000	125.0000	(12.587)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	80.0000	67.0000	(16.250)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,621.0000	8,687.0000	0.766	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,338.0000	4,270.0000	(1.568)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,752.0000	2,806.0000	1.962	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,227.0000	1,141.0000	(7.009)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	842.0000	768.0000	(8.789)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,929.0000	1,972.0000	2.229	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,373.0000	2,303.0000	(2.950)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	148.0000	125.0000	(15.541)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,515.0000	3,575.0000	1.707	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,643.0000	4,707.0000	1.378	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,840.0000	1,881.0000	2.228	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,692.0000	4,756.0000	1.364	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,039.0000	5,103.0000	1.270	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	312.0000	269.0000	(13.782)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,835.0000	5,899.0000	1.097	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,537.0000	4,469.0000	(1.499)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,705.0000	2,758.0000	1.959	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	139.0000	116.0000	(16.547)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	702.0000	631.0000	(10.114)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	89.0000	75.0000	(15.730)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,786.0000	4,718.0000	(1.421)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,841.0000	4,905.0000	1.322	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,400.0000	3,331.0000	(2.029)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,920.0000	8,987.0000	0.751	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	433.0000	379.0000	(12.471)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,664.0000	1,703.0000	2.344	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	308.0000	301.0000	(2.273)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	220.0000	187.0000	(15.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	798.0000	812.0000	1.754	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,854.0000	3,917.0000	1.635	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	49.0000	42.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,007.0000	2,937.0000	(2.328)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,245.0000	2,291.0000	2.049	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,421.0000	2,352.0000	(2.850)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,083.0000	6,147.0000	1.052	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	129.0000	108.0000	(16.279)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,486.0000	1,408.0000	(5.249)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	324.0000	280.0000	(13.580)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,036.0000	959.0000	(7.432)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,036.0000	1,967.0000	(3.389)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,238.0000	5,302.0000	1.222	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	102.0000	92.0000	(9.804)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,943.0000	3,874.0000	(1.750)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	202.0000	193.0000	(4.455)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	9,219.0000	9,286.0000	0.727	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	159.0000	150.0000	(5.660)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,942.0000	1,872.0000	(3.605)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,351.0000	3,281.0000	(2.089)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	186.0000	158.0000	(15.054)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,050.0000	4,113.0000	1.556	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	281.0000	241.0000	(14.235)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	538.0000	477.0000	(11.338)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,476.0000	7,541.0000	0.869	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,154.0000	2,200.0000	2.136	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	604.0000	611.0000	1.159	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,486.0000	5,551.0000	1.185	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	38.0000	33.0000	(13.158)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,893.0000	2,948.0000	1.901	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,247.0000	1,275.0000	2.245	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,190.0000	4,122.0000	(1.623)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	58.0000	56.0000	(3.448)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,372.0000	8,438.0000	0.788	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	77.0000	65.0000	(15.584)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	5,188.0000	5,252.0000	1.234	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	212.0000	181.0000	(14.623)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,736.0000	4,668.0000	(1.436)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	62.0000	53.0000	(14.516)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,973.0000	2,017.0000	2.230	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,198.0000	4,261.0000	1.501	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,621.0000	1,658.0000	2.283	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,646.0000	3,577.0000	(1.892)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,083.0000	3,140.0000	1.849	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/03/15	Currency Future	3,894.0000	3,825.0000	(1.772)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,203.0000	3,134.0000	(2.154)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,226.0000	3,284.0000	1.798	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	1,578.0000	1,615.0000	2.345	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	1,128.0000	1,153.0000	2.216	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,290.0000	2,337.0000	2.052	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	205.0000	175.0000	(14.634)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,745.0000	3,676.0000	(1.842)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	244.0000	209.0000	(14.344)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	8,124.0000	8,189.0000	0.800	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	67.0000	56.0000	(16.418)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	32.0000	28.0000	(12.500)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	361.0000	313.0000	(13.296)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,548.0000	3,478.0000	(1.973)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	5,089.0000	5,153.0000	1.258	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	1,143.0000	1,066.0000	(6.737)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	349.0000	344.0000	(1.433)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	107.0000	90.0000	(15.888)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	60.0000	51.0000	(15.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	4,148.0000	4,212.0000	1.543	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	4,099.0000	4,163.0000	1.561	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	124.0000	104.0000	(16.129)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	977.0000	997.0000	2.047	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	6,133.0000	6,197.0000	1.044	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	6,381.0000	6,446.0000	1.019	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	33.0000	29.0000	(12.121)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/03/15	Currency Future	157.0000	134.0000	(14.650)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	5,139.0000	5,203.0000	1.245	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,130.0000	3,188.0000	1.853	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	128.0000	113.0000	(11.719)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	6,928.0000	6,993.0000	0.938	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	23.0000	19.0000	(17.391)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	4,395.0000	4,459.0000	1.456	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	1,312.0000	1,229.0000	(6.326)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	6,679.0000	6,744.0000	0.973	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,473.0000	2,523.0000	2.022	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,056.0000	2,987.0000	(2.258)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,228.0000	2,158.0000	(3.142)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	1,493.0000	1,528.0000	2.344	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	6,779.0000	6,844.0000	0.959	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,811.0000	2,741.0000	(2.490)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	8,671.0000	8,737.0000	0.761	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	228.0000	194.0000	(14.912)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,083.0000	2,015.0000	(3.265)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,844.0000	3,775.0000	(1.795)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	103.0000	86.0000	(16.505)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	3,274.0000	3,333.0000	1.802	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	2,519.0000	2,570.0000	2.025	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	133.0000	112.0000	(15.789)	0	0	0
10/11/2009	£ / R 2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	4,247.0000	4,311.0000	1.507	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,178.0000	3,236.0000	1.825	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	173.0000	163.0000	(5.780)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	58.0000	49.0000	(15.517)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,431.0000	6,495.0000	0.995	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	119.0000	100.0000	(15.966)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,958.0000	2,888.0000	(2.366)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,445.0000	4,509.0000	1.440	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,335.0000	2,384.0000	2.099	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,107.0000	1,030.0000	(6.956)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,422.0000	8,488.0000	0.784	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,849.0000	1,778.0000	(3.840)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,989.0000	1,920.0000	(3.469)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,332.0000	6,396.0000	1.011	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	65.0000	62.0000	(4.615)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,990.0000	5,054.0000	1.283	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,346.0000	4,410.0000	1.473	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,909.0000	2,839.0000	(2.406)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,001.0000	4,064.0000	1.575	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	8,074.0000	8,139.0000	0.805	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,696.0000	3,627.0000	(1.867)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,757.0000	1,684.0000	(4.155)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,185.0000	1,103.0000	(6.920)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	151.0000	137.0000	(9.272)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,427.0000	2,476.0000	2.019	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,035.0000	3,092.0000	1.878	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/03/15	Currency Future	8,223.0000	8,289.0000	0.803	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,199.0000	2,245.0000	2.092	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	111.0000	93.0000	(16.216)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	6,232.0000	6,297.0000	1.043	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	69.0000	58.0000	(15.942)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,014.0000	1,035.0000	2.071	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	143.0000	120.0000	(16.084)	0	0	11,630
10/11/2009	£ / R	2010/03/15	Currency Future	3,795.0000	3,726.0000	(1.818)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,109.0000	2,154.0000	2.134	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,167.0000	1,193.0000	2.228	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	35.0000	31.0000	(11.429)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	9,020.0000	9,086.0000	0.732	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	348.0000	301.0000	(13.506)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	7,028.0000	7,093.0000	0.925	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,154.0000	3,085.0000	(2.188)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,207.0000	1,234.0000	2.237	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	291.0000	250.0000	(14.089)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,597.0000	3,528.0000	(1.918)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,180.0000	2,110.0000	(3.211)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	1,269.0000	1,185.0000	(6.619)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,940.0000	2,996.0000	1.905	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	2,018.0000	2,063.0000	2.230	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	4,890.0000	4,955.0000	1.329	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	3,903.0000	3,966.0000	1.614	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	152.0000	129.0000	(15.132)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	135.0000	119.0000	(11.852)	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	7.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	3,924.0000	100.000	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	14.0000	100.000	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	6,098.0000	100.000	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	6.0000	100.000	0	0	0
10/11/2009	£ / R	2010/03/15	Currency Future	0.0000	8,090.0000	100.000	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	12.9399	12.8720	(0.525)	0.0000	0.0000	687
10/11/2009	£ / R	2010/06/14	Currency Future	4,734.0000	4,791.0000	1.204	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,504.0000	2,541.0000	1.478	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,027.0000	2,059.0000	1.579	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	613.0000	612.0000	(0.163)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9,122.0000	9,188.0000	0.724	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,548.0000	2,477.0000	(2.786)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	151.0000	130.0000	(13.907)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	668.0000	668.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,598.0000	4,530.0000	(1.479)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,458.0000	3,505.0000	1.359	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,994.0000	6,059.0000	1.084	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,725.0000	8,790.0000	0.745	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,987.0000	7,052.0000	0.930	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	652.0000	592.0000	(9.202)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,192.0000	6,257.0000	1.050	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,576.0000	8,641.0000	0.758	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,411.0000	3,458.0000	1.378	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	91.0000	77.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R	2010/06/14	Currency Future	4,255.0000	4,188.0000	(1.575)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	688.0000	625.0000	(9.157)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,505.0000	3,552.0000	1.341	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	808.0000	740.0000	(8.416)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,401.0000	4,455.0000	1.227	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,982.0000	8,047.0000	0.814	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,506.0000	5,568.0000	1.126	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	310.0000	275.0000	(11.290)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,683.0000	7,748.0000	0.846	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	52.0000	45.0000	(13.462)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	463.0000	459.0000	(0.864)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,243.0000	2,278.0000	1.560	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	178.0000	154.0000	(13.483)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,738.0000	6,803.0000	0.965	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,697.0000	4,629.0000	(1.448)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	74.0000	63.0000	(14.865)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,589.0000	6,654.0000	0.986	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,312.0000	5,373.0000	1.148	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,733.0000	7,798.0000	0.841	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,306.0000	1,230.0000	(5.819)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,136.0000	7,201.0000	0.911	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,071.0000	4,121.0000	1.228	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	244.0000	213.0000	(12.705)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	283.0000	250.0000	(11.661)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,681.0000	2,720.0000	1.455	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	848.0000	853.0000	0.590	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,318.0000	3,364.0000	1.386	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,997.0000	3,039.0000	1.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	4,354.0000	4,407.0000	1.217	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	317.0000	281.0000	(11.356)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	744.0000	680.0000	(8.602)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,645.0000	2,574.0000	(2.684)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,450.0000	1,376.0000	(5.103)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,003.0000	931.0000	(7.178)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	148.0000	127.0000	(14.189)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,061.0000	3,993.0000	(1.674)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,279.0000	8,344.0000	0.785	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	111.0000	93.0000	(16.216)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,070.0000	2,103.0000	1.594	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	912.0000	920.0000	0.877	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	186.0000	182.0000	(2.151)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	211.0000	204.0000	(3.318)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,304.0000	4,236.0000	(1.580)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	853.0000	784.0000	(8.089)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,291.0000	6,357.0000	1.049	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,327.0000	3,257.0000	(2.104)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,083.0000	1,095.0000	1.108	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,341.0000	1,263.0000	(5.817)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	266.0000	258.0000	(3.008)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,881.0000	3,931.0000	1.288	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,620.0000	3,551.0000	(1.906)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	786.0000	718.0000	(8.651)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,361.0000	5,422.0000	1.138	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,937.0000	7,002.0000	0.937	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,795.0000	4,728.0000	(1.397)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	121.0000	103.0000	(14.876)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,048.0000	1,059.0000	1.050	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	118.0000	101.0000	(14.407)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	251.0000	241.0000	(3.984)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,207.0000	1,133.0000	(6.131)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	221.0000	192.0000	(13.122)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,928.0000	3,979.0000	1.298	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,160.0000	2,090.0000	(3.241)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,031.0000	958.0000	(7.081)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,023.0000	4,074.0000	1.268	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	317.0000	311.0000	(1.893)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,548.0000	2,586.0000	1.491	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,923.0000	8,989.0000	0.740	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,522.0000	3,453.0000	(1.959)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,488.0000	1,415.0000	(4.906)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,894.0000	4,827.0000	(1.369)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	588.0000	531.0000	(9.694)	0	0	11,323
10/11/2009	£ / R	2010/06/14	Currency Future	1,724.0000	1,656.0000	(3.944)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	441.0000	436.0000	(1.134)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	224.0000	216.0000	(3.571)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	573.0000	517.0000	(9.773)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	754.0000	758.0000	0.531	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,878.0000	4,936.0000	1.189	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,133.0000	3,063.0000	(2.234)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,945.0000	6,010.0000	1.093	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,165.0000	4,216.0000	1.224	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,409.0000	5,471.0000	1.146	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	68.0000	58.0000	(14.706)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	38.0000	37.0000	(2.632)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R	2010/06/14	Currency Future	1,146.0000	1,072.0000	(6.457)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	696.0000	696.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	238.0000	208.0000	(12.605)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,874.0000	8,939.0000	0.732	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,353.0000	2,283.0000	(2.975)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,639.0000	4,695.0000	1.207	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	88.0000	75.0000	(14.773)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	134.0000	134.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,305.0000	2,235.0000	(3.037)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,200.0000	2,234.0000	1.545	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,119.0000	5,178.0000	1.153	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,887.0000	6,952.0000	0.944	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9,420.0000	9,486.0000	0.701	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	54.0000	46.0000	(14.815)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,799.0000	5,862.0000	1.086	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	725.0000	727.0000	0.276	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,448.0000	4,503.0000	1.237	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,694.0000	2,623.0000	(2.635)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,686.0000	4,743.0000	1.216	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	153.0000	152.0000	(0.654)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	198.0000	193.0000	(2.525)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,264.0000	5,324.0000	1.140	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,783.0000	7,848.0000	0.835	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	79.0000	67.0000	(15.190)	0	0	11,279
10/11/2009	£ / R	2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,113.0000	2,146.0000	1.562	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,278.0000	3,209.0000	(2.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	901.0000	830.0000	(7.880)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,932.0000	7,997.0000	0.819	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,058.0000	986.0000	(6.805)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,643.0000	1,574.0000	(4.200)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	455.0000	407.0000	(10.549)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,976.0000	4,026.0000	1.258	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	765.0000	699.0000	(8.627)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	158.0000	136.0000	(13.924)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	444.0000	397.0000	(10.586)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,226.0000	3,271.0000	1.395	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	9,221.0000	9,287.0000	0.716	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	116.0000	98.0000	(15.517)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	979.0000	989.0000	1.021	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,765.0000	1,698.0000	(3.796)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	290.0000	256.0000	(11.724)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,330.0000	2,365.0000	1.502	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	64.0000	61.0000	(4.688)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	517.0000	464.0000	(10.251)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,897.0000	5,961.0000	1.085	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	125.0000	126.0000	0.800	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	303.0000	268.0000	(11.551)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,109.0000	4,042.0000	(1.631)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,540.0000	6,605.0000	0.994	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,365.0000	3,411.0000	1.367	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,473.0000	3,404.0000	(1.987)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,435.0000	7,499.0000	0.861	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,838.0000	6,903.0000	0.951	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,883.0000	7,948.0000	0.825	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	853.0000	784.0000	(8.089)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,385.0000	7,450.0000	0.880	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	270.0000	237.0000	(12.222)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	66.0000	56.0000	(15.152)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,634.0000	7,699.0000	0.851	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,527.0000	8,592.0000	0.762	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,824.0000	8,889.0000	0.737	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	155.0000	133.0000	(14.194)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,264.0000	1,280.0000	1.266	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	491.0000	441.0000	(10.183)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	613.0000	612.0000	(0.163)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,526.0000	1,454.0000	(4.718)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	55.0000	48.0000	(12.727)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,499.0000	2,429.0000	(2.801)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	166.0000	143.0000	(13.855)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,926.0000	4,984.0000	1.177	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	332.0000	295.0000	(11.145)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,227.0000	1,242.0000	1.222	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,301.0000	1,319.0000	1.384	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,215.0000	5,276.0000	1.170	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	164.0000	161.0000	(1.829)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	536.0000	533.0000	(0.560)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,116.0000	1,043.0000	(6.541)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	182.0000	157.0000	(13.736)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,943.0000	1,973.0000	1.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	2,402.0000	2,332.0000	(2.914)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,415.0000	1,435.0000	1.413	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	423.0000	377.0000	(10.875)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,156.0000	2,190.0000	1.577	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,889.0000	2,818.0000	(2.458)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,604.0000	1,533.0000	(4.426)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	926.0000	855.0000	(7.667)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	376.0000	371.0000	(1.330)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	58.0000	50.0000	(13.793)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	196.0000	170.0000	(13.265)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,353.0000	4,285.0000	(1.562)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	9,370.0000	9,436.0000	0.704	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,181.0000	3,111.0000	(2.201)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,689.0000	6,754.0000	0.972	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	100.0000	104.0000	4.000	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,186.0000	7,251.0000	0.905	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	76.0000	65.0000	(14.474)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	418.0000	414.0000	(0.957)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,675.0000	8,740.0000	0.749	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,890.0000	1,826.0000	(3.386)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,493.0000	1,515.0000	1.474	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,742.0000	2,672.0000	(2.553)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	511.0000	508.0000	(0.587)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,230.0000	3,160.0000	(2.167)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,042.0000	3,085.0000	1.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,086.0000	7,151.0000	0.917	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,906.0000	2,948.0000	1.445	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,425.0000	3,355.0000	(2.044)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,806.0000	1,740.0000	(3.654)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	951.0000	880.0000	(7.466)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	356.0000	350.0000	(1.685)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,257.0000	2,187.0000	(3.101)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,208.0000	2,138.0000	(3.170)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	9,072.0000	9,138.0000	0.728	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,450.0000	2,380.0000	(2.857)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	296.0000	262.0000	(11.486)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	9,321.0000	9,386.0000	0.697	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,900.0000	1,930.0000	1.579	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	587.0000	585.0000	(0.341)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,414.0000	1,338.0000	(5.375)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,088.0000	3,132.0000	1.425	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	97.0000	81.0000	(16.495)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,626.0000	8,691.0000	0.754	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,533.0000	1,555.0000	1.435	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,158.0000	4,090.0000	(1.635)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	816.0000	821.0000	0.613	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,791.0000	2,720.0000	(2.544)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,377.0000	1,300.0000	(5.592)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	444.0000	397.0000	(10.586)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	619.0000	561.0000	(9.370)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	397.0000	392.0000	(1.259)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,596.0000	2,526.0000	(2.696)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,084.0000	3,014.0000	(2.270)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	237.0000	228.0000	(3.797)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,376.0000	3,306.0000	(2.073)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	7,235.0000	7,300.0000	0.898	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,639.0000	6,704.0000	0.979	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,786.0000	3,836.0000	1.321	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,087.0000	1,014.0000	(6.716)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,683.0000	1,615.0000	(4.040)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	830.0000	761.0000	(8.313)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	60.0000	52.0000	(13.333)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,454.0000	1,475.0000	1.444	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	706.0000	643.0000	(8.924)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	116.0000	118.0000	1.724	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	340.0000	302.0000	(11.176)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	257.0000	225.0000	(12.451)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,070.0000	5,130.0000	1.183	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,750.0000	5,813.0000	1.096	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	132.0000	113.0000	(14.394)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,307.0000	4,359.0000	1.207	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,167.0000	5,227.0000	1.161	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,692.0000	3,741.0000	1.327	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	640.0000	639.0000	(0.156)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	7,036.0000	7,102.0000	0.938	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,112.0000	2,045.0000	(3.172)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	18.0000	18.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	174.0000	150.0000	(13.793)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,771.0000	2,811.0000	1.444	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,339.0000	1,357.0000	1.344	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	4,974.0000	5,033.0000	1.186	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,848.0000	1,783.0000	(3.517)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	143.0000	143.0000	-	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	877.0000	807.0000	(7.982)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	3,180.0000	3,224.0000	1.384	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	433.0000	387.0000	(10.624)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,701.0000	5,764.0000	1.105	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	211.0000	183.0000	(13.270)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	455.0000	407.0000	(10.549)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,865.0000	3,796.0000	(1.785)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,718.0000	3,649.0000	(1.856)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	170.0000	146.0000	(14.118)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	57.0000	49.0000	(14.035)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,598.0000	3,646.0000	1.334	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,496.0000	4,550.0000	1.201	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9,023.0000	9,088.0000	0.720	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,043.0000	4,975.0000	(1.348)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,572.0000	1,596.0000	1.527	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,933.0000	1,869.0000	(3.311)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	138.0000	118.0000	(14.493)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,264.0000	1,280.0000	1.266	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,484.0000	7,549.0000	0.869	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	48.0000	42.0000	(12.500)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	99.0000	83.0000	(16.162)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	170.0000	146.0000	(14.118)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	412.0000	368.0000	(10.680)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,402.0000	4,334.0000	(1.545)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	126.0000	108.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	187.0000	161.0000	(13.904)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,259.0000	4,311.0000	1.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	6,341.0000	6,406.0000	1.025	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	281.0000	275.0000	(2.135)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,565.0000	1,493.0000	(4.601)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	670.0000	608.0000	(9.254)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,176.0000	1,102.0000	(6.293)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	108.0000	111.0000	2.778	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,543.0000	4,598.0000	1.211	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	227.0000	197.0000	(13.216)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,093.0000	6,158.0000	1.067	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,271.0000	1,197.0000	(5.822)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	175.0000	171.0000	(2.286)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	880.0000	886.0000	0.682	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	201.0000	174.0000	(13.433)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,285.0000	7,350.0000	0.892	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	977.0000	905.0000	(7.369)	0	0	8,032
10/11/2009	£ / R	2010/06/14	Currency Future	141.0000	121.0000	(14.184)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,417.0000	2,453.0000	1.489	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	64.0000	55.0000	(14.063)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	263.0000	231.0000	(12.167)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	383.0000	341.0000	(10.966)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	336.0000	330.0000	(1.786)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,637.0000	2,675.0000	1.441	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	62.0000	53.0000	(14.516)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,963.0000	3,894.0000	(1.741)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,374.0000	2,409.0000	1.474	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	93.0000	97.0000	4.301	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,415.0000	1,435.0000	1.413	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	487.0000	483.0000	(0.821)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	233.0000	203.0000	(12.876)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,951.0000	2,993.0000	1.423	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,022.0000	5,081.0000	1.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	4,212.0000	4,264.0000	1.235	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,767.0000	3,698.0000	(1.832)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,131.0000	1.163	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,549.0000	4,481.0000	(1.495)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,551.0000	3,599.0000	1.352	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,143.0000	6,208.0000	1.058	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,180.0000	3,224.0000	1.384	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,272.0000	3,317.0000	1.375	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,693.0000	1,719.0000	1.536	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,817.0000	1,845.0000	1.541	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,861.0000	2,902.0000	1.433	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9,271.0000	9,337.0000	0.712	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9,172.0000	9,237.0000	0.709	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	558.0000	503.0000	(9.857)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,458.0000	5,520.0000	1.136	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	191.0000	165.0000	(13.613)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,973.0000	9,038.0000	0.724	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	162.0000	139.0000	(14.198)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	357.0000	317.0000	(11.204)	0	0	8,032
10/11/2009	£ / R	2010/06/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,190.0000	1,205.0000	1.261	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	946.0000	954.0000	0.846	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,239.0000	1,165.0000	(5.973)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,335.0000	7,400.0000	0.886	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,454.0000	1,475.0000	1.444	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	144.0000	124.0000	(13.889)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,329.0000	8,393.0000	0.768	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	3,571.0000	3,502.0000	(1.932)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	479.0000	429.0000	(10.438)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	635.0000	576.0000	(9.291)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	365.0000	325.0000	(10.959)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,020.0000	1,956.0000	(3.168)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	206.0000	178.0000	(13.592)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,775.0000	1,803.0000	1.577	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,746.0000	4,678.0000	(1.433)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,987.0000	2,916.0000	(2.377)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,669.0000	3,600.0000	(1.881)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,816.0000	2,856.0000	1.420	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	129.0000	110.0000	(14.729)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	725.0000	661.0000	(8.828)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	44.0000	38.0000	(13.636)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,739.0000	3,788.0000	1.311	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,604.0000	5,666.0000	1.106	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,131.0000	8,195.0000	0.787	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	299.0000	293.0000	(2.007)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	86.0000	90.0000	4.651	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	374.0000	333.0000	(10.963)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	785.0000	789.0000	0.510	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	5,848.0000	5,911.0000	1.077	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	244.0000	213.0000	(12.705)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,593.0000	2,631.0000	1.465	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,976.0000	1,912.0000	(3.239)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,504.0000	2,541.0000	1.478	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,834.0000	3,883.0000	1.278	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	£ / R	2010/06/14	Currency Future	4,206.0000	4,139.0000	(1.593)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,305.0000	2,235.0000	(3.037)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	124.0000	105.0000	(15.323)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,938.0000	2,867.0000	(2.417)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	3,914.0000	3,845.0000	(1.763)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,376.0000	(5.103)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,391.0000	6,456.0000	1.017	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	7,833.0000	7,898.0000	0.830	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	65.0000	63.0000	(3.077)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,840.0000	2,769.0000	(2.500)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,477.0000	8,542.0000	0.767	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	603.0000	546.0000	(9.453)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	211.0000	204.0000	(3.318)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,637.0000	1.551	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,830.0000	4,888.0000	1.201	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	72.0000	61.0000	(15.278)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	402.0000	359.0000	(10.697)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	325.0000	288.0000	(11.385)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,734.0000	1,761.0000	1.557	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,985.0000	2,016.0000	1.562	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,788.0000	6,853.0000	0.958	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,154.0000	1,168.0000	1.213	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,782.0000	4,839.0000	1.192	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	1,013.0000	1,024.0000	1.086	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,180.0000	8,245.0000	0.795	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,440.0000	6,505.0000	1.009	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	544.0000	490.0000	(9.926)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,082.0000	8,146.0000	0.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	£ / R 2010/06/14	Currency Future	1,653.0000	1,678.0000	1.512	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,774.0000	8,840.0000	0.752	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	393.0000	350.0000	(10.941)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	74.0000	79.0000	6.757	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,816.0000	3,747.0000	(1.808)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,064.0000	2,001.0000	(3.052)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,461.0000	2,497.0000	1.463	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,378.0000	8,443.0000	0.776	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,490.0000	6,555.0000	1.002	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,428.0000	8,492.0000	0.759	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	6,242.0000	6,307.0000	1.041	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,134.0000	3,178.0000	1.404	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	467.0000	418.0000	(10.493)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	251.0000	219.0000	(12.749)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,377.0000	1,396.0000	1.380	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	8,230.0000	8,294.0000	0.778	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	530.0000	477.0000	(10.000)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,652.0000	5,715.0000	1.115	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,064.0000	2,001.0000	(3.052)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	74.0000	79.0000	6.757	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	3,036.0000	2,965.0000	(2.339)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	744.0000	680.0000	(8.602)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	1,271.0000	1,197.0000	(5.822)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	5,555.0000	5,617.0000	1.116	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	754.0000	758.0000	0.531	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	216.0000	188.0000	(12.963)	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	2,726.0000	2,766.0000	1.467	0	0	0
10/11/2009	£ / R 2010/06/14	Currency Future	135.0000	115.0000	(14.815)	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	
10/11/2009	£ / R	2010/06/14	Currency Future	3,645.0000	3,693.0000	1.317	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,591.0000	4,646.0000	1.198	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	81.0000	68.0000	(16.049)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	281.0000	275.0000	(2.135)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,013.0000	3,943.0000	(1.744)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	6,043.0000	6,109.0000	1.092	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	277.0000	243.0000	(12.274)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	109.0000	91.0000	(16.514)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	2,287.0000	2,321.0000	1.487	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	4,119.0000	4,169.0000	1.214	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/11/2009	£ / R	2010/06/14	Currency Future	8,032.0000	8,096.0000	0.797	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	11.2060	11.1671	(0.347)	11.2400	11.2100	34,643
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	2,599.0000	2,636.0000	1.424	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	4,545.0000	4,584.0000	0.858	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	143.0000	118.0000	(17.483)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	2,956.0000	2,917.0000	(1.319)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	1,273.0000	1,305.0000	2.514	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	6,694.0000	6,733.0000	0.583	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	2,202.0000	2,239.0000	1.680	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	1,661.0000	1,696.0000	2.107	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	3,097.0000	3,135.0000	1.227	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	8,244.0000	8,283.0000	0.473	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	2,400.0000	2,438.0000	1.583	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	4,106.0000	4,067.0000	(0.950)	0	0	0
10/11/2009	€ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	8,394.0000	8,433.0000	0.465	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	933.0000	893.0000	(4.287)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,245.0000	4,284.0000	0.919	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,544.0000	6,583.0000	0.596	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,694.0000	8,733.0000	0.449	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,394.0000	6,433.0000	0.610	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	437.0000	451.0000	3.204	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,895.0000	5,933.0000	0.645	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,710.0000	1,745.0000	2.047	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,563.0000	1,597.0000	2.175	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,798.0000	2,836.0000	1.358	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,546.0000	3,584.0000	1.072	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,794.0000	7,833.0000	0.500	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,761.0000	1,722.0000	(2.215)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,499.0000	2,537.0000	1.521	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,606.0000	3,567.0000	(1.082)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	27.0000	21.0000	(22.222)	0	0	80
10/11/2009	€ / R 2009/12/14	Currency Future	3,756.0000	3,717.0000	(1.038)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,646.0000	2.109	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,544.0000	8,583.0000	0.456	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	678.0000	700.0000	3.245	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,698.0000	2,736.0000	1.408	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	797.0000	757.0000	(5.019)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,206.0000	4,167.0000	(0.927)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,321.0000	1,354.0000	2.498	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	765.0000	789.0000	3.137	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,644.0000	8,683.0000	0.451	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,910.0000	1,871.0000	(2.042)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	594.0000	614.0000	3.367	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,084.0000	1,114.0000	2.768	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,644.0000	6,683.0000	0.587	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,893.0000	1.939	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,906.0000	3,867.0000	(0.998)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,156.0000	4,117.0000	(0.938)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,573.0000	(2.419)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,906.0000	2,867.0000	(1.342)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	100.0000	81.0000	(19.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,756.0000	2,717.0000	(1.415)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,894.0000	7,933.0000	0.494	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,947.0000	2,985.0000	1.289	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,451.0000	2.399	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,795.0000	5,833.0000	0.656	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,056.0000	3,017.0000	(1.276)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,244.0000	6,283.0000	0.625	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,808.0000	1,843.0000	1.936	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	721.0000	745.0000	3.329	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,095.0000	4,134.0000	0.952	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,059.0000	2,020.0000	(1.894)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,955.0000	1,992.0000	1.893	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,396.0000	3,434.0000	1.119	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,995.0000	6,033.0000	0.634	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,466.0000	1,500.0000	2.319	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	71.0000	56.0000	(21.127)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,103.0000	2,140.0000	1.759	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,466.0000	1,500.0000	2.319	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,844.0000	7,883.0000	0.497	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,856.0000	3,817.0000	(1.011)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,351.0000	2,388.0000	1.574	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,848.0000	2,886.0000	1.334	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,131.0000	1,161.0000	2.653	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	3,356.0000	3,317.0000	(1.162)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,994.0000	8,033.0000	0.488	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,748.0000	2,786.0000	1.383	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,226.0000	1,257.0000	2.529	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,606.0000	3,567.0000	(1.082)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,056.0000	4,017.0000	(0.962)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	12,389
10/11/2009	€ / R 2009/12/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,395.0000	4,434.0000	0.887	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,944.0000	7,983.0000	0.491	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,857.0000	1,893.0000	1.939	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,357.0000	2,318.0000	(1.655)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	475.0000	490.0000	3.158	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	84.0000	68.0000	(19.048)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,549.0000	2,587.0000	1.491	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,417.0000	1,451.0000	2.399	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,955.0000	1,992.0000	1.893	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,045.0000	6,083.0000	0.629	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	22.0000	17.0000	(22.727)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	131.0000	108.0000	(17.557)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,005.0000	2,041.0000	1.796	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,158.0000	2,119.0000	(1.807)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,047.0000	3,085.0000	1.247	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,945.0000	5,983.0000	0.639	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	12,389
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,103.0000	2,140.0000	1.759	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	841.0000	802.0000	(4.637)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,446.0000	3,484.0000	1.103	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,464.0000	1,425.0000	(2.664)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,074.0000	1,034.0000	(3.724)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,686.0000	1.397	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,037.0000	1,066.0000	2.797	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	979.0000	940.0000	(3.984)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,156.0000	3,117.0000	(1.236)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,178.0000	1,209.0000	2.632	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	753.0000	712.0000	(5.445)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,450.0000	2,487.0000	1.510	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,094.0000	8,133.0000	0.482	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	625.0000	584.0000	(6.560)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,945.0000	3,984.0000	0.989	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,710.0000	1,745.0000	2.047	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	120.0000	98.0000	(18.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,956.0000	3,917.0000	(0.986)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,153.0000	2,189.0000	1.672	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,296.0000	3,335.0000	1.183	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	514.0000	531.0000	3.307	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,094.0000	6,133.0000	0.640	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,239.0000	1.680	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,171.0000	1,131.0000	(3.416)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,295.0000	4,334.0000	0.908	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,006.0000	3,967.0000	(0.974)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,400.0000	2,438.0000	1.583	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,044.0000	8,083.0000	0.485	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,845.0000	3,884.0000	1.014	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,407.0000	2,368.0000	(1.620)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,759.0000	1,794.0000	1.990	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	887.0000	847.0000	(4.510)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,153.0000	2,189.0000	1.672	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,006.0000	2,967.0000	(1.297)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,406.0000	3,367.0000	(1.145)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,145.0000	4,184.0000	0.941	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,306.0000	3,267.0000	(1.180)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,672.0000	(2.279)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,995.0000	4,034.0000	0.976	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,906.0000	1,942.0000	1.889	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,144.0000	6,183.0000	0.635	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,450.0000	2,487.0000	1.510	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,706.0000	3,667.0000	(1.052)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,366.0000	1,327.0000	(2.855)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,595.0000	4,634.0000	0.849	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,695.0000	4,734.0000	0.831	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,706.0000	2,667.0000	(1.441)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,997.0000	3,035.0000	1.268	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	362.0000	321.0000	(11.326)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,848.0000	2,886.0000	1.334	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,144.0000	8,183.0000	0.479	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,226.0000	1,257.0000	2.529	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,415.0000	1,376.0000	(2.756)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,206.0000	3,167.0000	(1.216)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	186.0000	157.0000	(15.591)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	468.0000	426.0000	(8.974)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,806.0000	2,767.0000	(1.390)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,695.0000	3,734.0000	1.055	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	330.0000	340.0000	3.030	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,599.0000	2,636.0000	1.424	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	112.0000	109.0000	(2.679)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,548.0000	2.246	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,026.0000	987.0000	(3.801)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,860.0000	1,821.0000	(2.097)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,369.0000	1,402.0000	2.411	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,811.0000	1,771.0000	(2.209)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	125.0000	122.0000	(2.400)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,856.0000	2,817.0000	(1.366)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,596.0000	3,634.0000	1.057	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,317.0000	1,278.0000	(2.961)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,009.0000	1,970.0000	(1.941)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,698.0000	2,736.0000	1.408	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,806.0000	3,767.0000	(1.025)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	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
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,645.0000	4,684.0000	0.840	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,301.0000	2,338.0000	1.608	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	505.0000	464.0000	(8.119)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	431.0000	390.0000	(9.513)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,906.0000	1,942.0000	1.889	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,474.0000	(2.642)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,897.0000	2,935.0000	1.312	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,351.0000	2,388.0000	1.574	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,845.0000	4,883.0000	0.784	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,445.0000	4,484.0000	0.877	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,208.0000	2,169.0000	(1.766)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,194.0000	8,233.0000	0.476	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,495.0000	4,534.0000	0.868	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,456.0000	3,417.0000	(1.128)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,895.0000	3,934.0000	1.001	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,180.0000	(3.279)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	156.0000	154.0000	(1.282)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,646.0000	3,684.0000	1.042	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,194.0000	6,233.0000	0.630	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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10/11/2009	€ / R 2009/12/14	Currency Future	3,496.0000	3,534.0000	1.087	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,457.0000	2,418.0000	(1.587)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	854.0000	880.0000	3.044	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,108.0000	2,069.0000	(1.850)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,122.0000	1,083.0000	(3.476)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,054.0000	2,090.0000	1.753	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,195.0000	4,234.0000	0.930	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,037.0000	1,066.0000	2.797	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	78.0000	76.0000	(2.564)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	899.0000	926.0000	3.003	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,507.0000	2,468.0000	(1.556)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,106.0000	3,067.0000	(1.256)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	809.0000	834.0000	3.090	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,252.0000	2,289.0000	1.643	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,895.0000	4,933.0000	0.776	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	51.0000	40.0000	(21.569)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,649.0000	2,686.0000	1.397	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	666.0000	626.0000	(6.006)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	584.0000	543.0000	(7.021)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	65.0000	52.0000	(20.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	60.0000	59.0000	(1.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	47.0000	36.0000	(23.404)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	5,395.0000	5,433.0000	0.704	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	991.0000	1,019.0000	2.825	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,795.0000	3,834.0000	1.028	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	60.0000	47.0000	(21.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,894.0000	6,933.0000	0.566	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,795.0000	4,834.0000	0.813	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	945.0000	973.0000	2.963	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,044.0000	7,083.0000	0.554	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,256.0000	4,217.0000	(0.916)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,563.0000	1,524.0000	(2.495)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,959.0000	1,920.0000	(1.991)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	110.0000	89.0000	(19.091)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,557.0000	2,517.0000	(1.564)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,606.0000	2,567.0000	(1.497)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	214.0000	213.0000	(0.467)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	636.0000	657.0000	3.302	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,506.0000	3,467.0000	(1.112)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	544.0000	503.0000	(7.537)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	92.0000	74.0000	(19.565)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,556.0000	3,517.0000	(1.097)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	299.0000	258.0000	(13.712)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,045.0000	4,084.0000	0.964	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	396.0000	354.0000	(10.606)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,307.0000	2,268.0000	(1.691)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	204.0000	173.0000	(15.196)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	193.0000	191.0000	(1.036)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	156.0000	130.0000	(16.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	298.0000	306.0000	2.685	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,294.0000	8,333.0000	0.470	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,545.0000	5,583.0000	0.685	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,444.0000	8,483.0000	0.462	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	400.0000	413.0000	3.250	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,344.0000	7,383.0000	0.531	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,494.0000	6,533.0000	0.601	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,662.0000	1,623.0000	(2.347)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,444.0000	6,483.0000	0.605	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,594.0000	8,633.0000	0.454	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	330.0000	289.0000	(12.424)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	174.0000	172.0000	(1.149)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,294.0000	6,333.0000	0.620	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,594.0000	6,633.0000	0.591	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	4,345.0000	4,384.0000	0.898	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,845.0000	5,883.0000	0.650	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	554.0000	572.0000	3.249	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	365.0000	376.0000	3.014	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,494.0000	8,533.0000	0.459	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,257.0000	2,218.0000	(1.728)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1,268.0000	1,229.0000	(3.076)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	270.0000	230.0000	(14.815)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	5,745.0000	5,783.0000	0.661	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	171.0000	143.0000	(16.374)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,745.0000	3,784.0000	1.041	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	7,744.0000	7,783.0000	0.504	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	266.0000	273.0000	2.632	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,256.0000	3,217.0000	(1.198)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	243.0000	209.0000	(13.992)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	8,344.0000	8,383.0000	0.467	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	222.0000	190.0000	(14.414)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	6,344.0000	6,383.0000	0.615	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	237.0000	242.0000	2.110	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	709.0000	669.0000	(5.642)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	2,656.0000	2,617.0000	(1.468)	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	€ / R 2009/12/14	Currency Future	3,656.0000	3,617.0000	(1.067)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	11.3868	11.3578	(0.255)	0.0000	0.0000	4,007
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,653.0000	2,622.0000	(1.168)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	1,175.0000	1,137.0000	(3.234)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	93.0000	84.0000	(9.677)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	280.0000	256.0000	(8.571)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,295.0000	3,265.0000	(0.910)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	673.0000	674.0000	0.149	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	88.0000	79.0000	(10.227)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,260.0000	2,230.0000	(1.327)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,922.0000	5,950.0000	0.473	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	95.0000	84.0000	(11.579)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	283.0000	277.0000	(2.120)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,738.0000	3,764.0000	0.696	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,665.0000	8,694.0000	0.335	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7,717.0000	7,746.0000	0.376	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	156.0000	140.0000	(10.256)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	28.0000	24.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	360.0000	332.0000	(7.778)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,787.0000	3,813.0000	0.687	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,850.0000	2,820.0000	(1.053)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	110.0000	104.0000	(5.455)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,130.0000	1,092.0000	(3.363)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	673.0000	674.0000	0.149	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,682.0000	1,650.0000	(1.902)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,591.0000	3,617.0000	0.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	106.0000	95.0000	(10.377)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7,917.0000	7,945.0000	0.354	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,047.0000	1,012.0000	(3.343)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,066.0000	2,035.0000	(1.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	893.0000	898.0000	0.560	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,727.0000	4,754.0000	0.571	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,722.0000	5,750.0000	0.489	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,239.0000	4,210.0000	(0.684)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	828.0000	792.0000	(4.348)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	572.0000	571.0000	(0.175)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,114.0000	2,084.0000	(1.419)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,777.0000	4,804.0000	0.565	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,017.0000	8,045.0000	0.349	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,158.0000	2,176.0000	0.834	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,048.0000	3,017.0000	(1.017)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	360.0000	332.0000	(7.778)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	46.0000	43.0000	(6.522)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,578.0000	4,605.0000	0.590	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	817.0000	821.0000	0.490	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,089.0000	4,060.0000	(0.709)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,841.0000	3,812.0000	(0.755)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,543.0000	3,513.0000	(0.847)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	258.0000	235.0000	(8.915)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,669.0000	6,697.0000	0.420	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	191.0000	185.0000	(3.141)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,816.0000	2,838.0000	0.781	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,022.0000	6,049.0000	0.448	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,935.0000	3,961.0000	0.661	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,082.0000	4,109.0000	0.661	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,872.0000	5,900.0000	0.477	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,768.0000	2,790.0000	0.795	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,626.0000	2,647.0000	0.800	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,097.0000	3,067.0000	(0.969)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	53.0000	46.0000	(13.208)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,873.0000	1,842.0000	(1.655)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	540.0000	538.0000	(0.370)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	211.0000	191.0000	(9.479)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7,867.0000	7,895.0000	0.356	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,470.0000	6,498.0000	0.433	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	55.0000	48.0000	(12.727)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,772.0000	5,800.0000	0.485	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	62.0000	55.0000	(11.290)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,880.0000	1,897.0000	0.904	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,040.0000	4,011.0000	(0.718)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,139.0000	4,110.0000	(0.701)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,466.0000	8,494.0000	0.331	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	932.0000	937.0000	0.536	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,835.0000	1,851.0000	0.872	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7,767.0000	7,796.0000	0.373	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	1,698.0000	1,713.0000	0.883	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	304.0000	279.0000	(8.224)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	87.0000	77.0000	(11.494)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,174.0000	1,183.0000	0.767	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	269.0000	245.0000	(8.922)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	135.0000	121.0000	(10.370)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,245.0000	3,215.0000	(0.924)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	134.0000	127.0000	(5.224)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,067.0000	8,095.0000	0.347	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	21.0000	18.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,309.0000	2,279.0000	(1.299)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,456.0000	2,426.0000	(1.221)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	409.0000	379.0000	(7.335)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,310.0000	1,274.0000	(2.748)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,071.0000	6,099.0000	0.461	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,066.0000	2,084.0000	0.871	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,570.0000	6,598.0000	0.426	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,715.0000	8,744.0000	0.333	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,642.0000	3,613.0000	(0.796)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	117.0000	105.0000	(10.256)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,166.0000	8,195.0000	0.355	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,356.0000	1,321.0000	(2.581)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,719.0000	6,747.0000	0.417	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,891.0000	3,861.0000	(0.771)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	€ / R	2010/03/15	Currency Future	3,444.0000	3,414.0000	(0.871)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	73.0000	67.0000	(8.219)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,969.0000	1,939.0000	(1.524)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	147.0000	140.0000	(4.762)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,387.0000	1,399.0000	0.865	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	121.0000	109.0000	(9.917)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,519.0000	1,532.0000	0.856	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,495.0000	1,461.0000	(2.274)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	2,019.0000	2,037.0000	0.892	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	6,171.0000	6,199.0000	0.454	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	933.0000	898.0000	(3.751)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	174.0000	157.0000	(9.770)	0	0	13,636
10/11/2009	€ / R	2010/03/15	Currency Future	4,876.0000	4,904.0000	0.574	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,008.0000	973.0000	(3.472)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	700.0000	664.0000	(5.143)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	2,949.0000	2,918.0000	(1.051)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	7,967.0000	7,995.0000	0.351	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	971.0000	977.0000	0.618	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	69.0000	63.0000	(8.696)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	8,566.0000	8,594.0000	0.327	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	263.0000	256.0000	(2.662)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	4,181.0000	4,208.0000	0.646	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,825.0000	1,794.0000	(1.699)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	4,380.0000	4,407.0000	0.616	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	1,921.0000	1,890.0000	(1.614)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	4,677.0000	4,705.0000	0.599	0	0	0
10/11/2009	€ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	331.0000	304.0000	(8.157)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	670.0000	634.0000	(5.373)	0	0	13,636
10/11/2009	€ / R 2010/03/15	Currency Future	4,826.0000	4,854.0000	0.580	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	74.0000	65.0000	(12.162)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	121.0000	115.0000	(4.959)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	304.0000	298.0000	(1.974)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,251.0000	2,269.0000	0.800	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	103.0000	92.0000	(10.680)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	84.0000	74.0000	(11.905)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,973.0000	1,990.0000	0.862	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	188.0000	170.0000	(9.574)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	641.0000	606.0000	(5.460)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,984.0000	4,010.0000	0.653	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	49.0000	43.0000	(12.245)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,301.0000	1,312.0000	0.846	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	970.0000	935.0000	(3.608)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,008.0000	3,031.0000	0.765	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,297.0000	2,316.0000	0.827	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	110.0000	98.0000	(10.909)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,153.0000	3,177.0000	0.761	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	68.0000	59.0000	(13.235)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,033.0000	4,060.0000	0.669	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	426.0000	396.0000	(7.042)	0	0	24
10/11/2009	€ / R 2010/03/15	Currency Future	45.0000	39.0000	(13.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,231.0000	4,258.0000	0.638	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,196.0000	3,166.0000	(0.939)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	83.0000	75.0000	(9.639)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	40.0000	35.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,531.0000	2,552.0000	0.830	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	26.0000	23.0000	(11.538)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	99.0000	94.0000	(5.051)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	744.0000	746.0000	0.269	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,219.0000	1,183.0000	(2.953)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	91.0000	80.0000	(12.088)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,689.0000	3,715.0000	0.705	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,113.0000	2,130.0000	0.805	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,216.0000	8,245.0000	0.353	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,146.0000	3,116.0000	(0.954)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,493.0000	3,518.0000	0.716	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	57.0000	50.0000	(12.281)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,366.0000	8,394.0000	0.335	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,721.0000	2,742.0000	0.772	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,221.0000	6,249.0000	0.450	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,163.0000	2,133.0000	(1.387)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,608.0000	1,622.0000	0.871	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,370.0000	6,398.0000	0.440	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,402.0000	1,367.0000	(2.496)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,420.0000	6,448.0000	0.436	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	145.0000	130.0000	(10.345)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,416.0000	8,444.0000	0.333	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,972.0000	6,000.0000	0.469	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,396.0000	3,421.0000	0.736	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	225.0000	219.0000	(2.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,358.0000	2,328.0000	(1.272)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,801.0000	2,770.0000	(1.107)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,212.0000	2,181.0000	(1.401)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	762.0000	726.0000	(4.724)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	373.0000	367.0000	(1.609)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,940.0000	3,911.0000	(0.736)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,899.0000	2,869.0000	(1.035)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,543.0000	3,513.0000	(0.847)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	560.0000	525.0000	(6.250)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,791.0000	3,762.0000	(0.765)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,836.0000	3,862.0000	0.678	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,132.0000	4,159.0000	0.653	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,479.0000	4,506.0000	0.603	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,554.0000	2,524.0000	(1.175)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,864.0000	2,887.0000	0.803	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,437.0000	2,457.0000	0.821	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,588.0000	1,555.0000	(2.078)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	126.0000	112.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	51.0000	44.0000	(13.725)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,692.0000	3,662.0000	(0.813)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,927.0000	1,944.0000	0.882	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	77.0000	68.0000	(11.688)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	613.0000	578.0000	(5.710)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,344.0000	3,315.0000	(0.867)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,265.0000	1,228.0000	(2.925)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,475.0000	1,487.0000	0.814	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,086.0000	1,051.0000	(3.223)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	78.0000	71.0000	(8.974)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,390.0000	2,410.0000	0.837	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,394.0000	3,364.0000	(0.884)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	99.0000	88.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	113.0000	101.0000	(10.619)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,347.0000	3,372.0000	0.747	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,204.0000	2,223.0000	0.862	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,407.0000	2,377.0000	(1.246)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,789.0000	1,805.0000	0.894	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,117.0000	8,145.0000	0.345	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	34.0000	30.0000	(11.765)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,628.0000	4,655.0000	0.583	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	326.0000	320.0000	(1.840)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,092.0000	1,100.0000	0.733	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,017.0000	1,987.0000	(1.487)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,885.0000	3,912.0000	0.695	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	161.0000	145.0000	(9.938)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	228.0000	207.0000	(9.211)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	176.0000	169.0000	(3.977)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	248.0000	225.0000	(9.274)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,998.0000	2,968.0000	(1.001)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	862.0000	827.0000	(4.060)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	345.0000	317.0000	(8.116)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,990.0000	3,961.0000	(0.727)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,702.0000	2,672.0000	(1.110)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	375.0000	347.0000	(7.467)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,640.0000	3,666.0000	0.714	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	897.0000	862.0000	(3.902)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,121.0000	6,149.0000	0.457	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	638.0000	639.0000	0.157	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,730.0000	1,698.0000	(1.850)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	27.0000	23.0000	(14.815)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	161.0000	154.0000	(4.348)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	780.0000	783.0000	0.385	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,912.0000	2,935.0000	0.790	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,673.0000	2,695.0000	0.823	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,189.0000	4,160.0000	(0.692)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	317.0000	291.0000	(8.202)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,330.0000	4,357.0000	0.624	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,344.0000	2,363.0000	0.811	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,448.0000	1,414.0000	(2.348)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,266.0000	8,295.0000	0.351	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	238.0000	216.0000	(9.244)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	80.0000	71.0000	(11.250)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7,817.0000	7,845.0000	0.358	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	708.0000	710.0000	0.282	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,743.0000	1,759.0000	0.918	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,271.0000	6,299.0000	0.446	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5,822.0000	5,850.0000	0.481	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	60.0000	52.0000	(13.333)	0	0	0

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10/11/2009	€ / R 2010/03/15	Currency Future	1,051.0000	1,058.0000	0.666	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,281.0000	4,307.0000	0.607	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	130.0000	116.0000	(10.769)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,011.0000	1,018.0000	0.692	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,777.0000	1,746.0000	(1.745)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,320.0000	6,348.0000	0.443	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	292.0000	267.0000	(8.562)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,316.0000	8,344.0000	0.337	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,751.0000	2,721.0000	(1.091)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	855.0000	859.0000	0.468	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,516.0000	8,544.0000	0.329	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,520.0000	6,548.0000	0.429	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	398.0000	392.0000	(1.508)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	424.0000	418.0000	(1.415)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	8,615.0000	8,644.0000	0.337	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	510.0000	476.0000	(6.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,741.0000	3,712.0000	(0.775)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	450.0000	445.0000	(1.111)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	586.0000	551.0000	(5.973)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6,619.0000	6,648.0000	0.438	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	508.0000	506.0000	(0.394)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	487.0000	452.0000	(7.187)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	445.0000	414.0000	(6.966)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	535.0000	500.0000	(6.542)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	349.0000	343.0000	(1.719)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0

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10/11/2009	€ / R 2010/03/15	Currency Future	3,542.0000	3,567.0000	0.706	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,505.0000	2,475.0000	(1.198)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,493.0000	3,463.0000	(0.859)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	464.0000	433.0000	(6.681)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	29.0000	25.0000	(13.793)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	478.0000	475.0000	(0.628)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	605.0000	604.0000	(0.165)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,288.0000	4,259.0000	(0.676)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	55.0000	50.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	391.0000	362.0000	(7.417)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,578.0000	2,599.0000	0.815	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	65.0000	57.0000	(12.308)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,653.0000	1,667.0000	0.847	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	140.0000	125.0000	(10.714)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	731.0000	695.0000	(4.925)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,541.0000	1,508.0000	(2.141)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	244.0000	237.0000	(2.869)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,445.0000	3,470.0000	0.726	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,604.0000	2,573.0000	(1.190)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	3,592.0000	3,563.0000	(0.807)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,529.0000	4,556.0000	0.596	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,635.0000	1,603.0000	(1.957)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	4,429.0000	4,456.0000	0.610	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	208.0000	201.0000	(3.365)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	31.0000	27.0000	(12.903)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	2,484.0000	2,504.0000	0.805	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	71.0000	62.0000	(12.676)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	1,563.0000	1,577.0000	0.896	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	150.0000	135.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	795.0000	759.0000	(4.528)	0	0	0
10/11/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	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
10/11/2009	€ / R 2010/06/14	Currency Future	11.5714	11.5433	(0.243)	0.0000	0.0000	876
10/11/2009	€ / R 2010/06/14	Currency Future	7,890.0000	7,917.0000	0.342	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,292.0000	3,263.0000	(0.881)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,033.0000	4,004.0000	(0.719)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,197.0000	2,207.0000	0.455	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	992.0000	989.0000	(0.302)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	5,911.0000	5,926.0000	0.254	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	463.0000	432.0000	(6.695)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	95.0000	85.0000	(10.526)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,312.0000	2,283.0000	(1.254)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,973.0000	3,992.0000	0.478	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	33.0000	19.0000	(42.424)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	815.0000	810.0000	(0.613)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,047.0000	3,018.0000	(0.952)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	140.0000	134.0000	(4.286)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	536.0000	503.0000	(6.157)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,070.0000	2,041.0000	(1.401)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7,741.0000	7,767.0000	0.336	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	884.0000	880.0000	(0.452)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	219.0000	200.0000	(8.676)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	5,764.0000	5,778.0000	0.243	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	505.0000	473.0000	(6.337)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,010.0000	6,024.0000	0.233	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	35.0000	21.0000	(40.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	31.0000	17.0000	(45.161)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,829.0000	3,847.0000	0.470	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	715.0000	709.0000	(0.839)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	91.0000	82.0000	(9.890)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	100.0000	90.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	587.0000	552.0000	(5.963)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/06/14	Currency Future	1,411.0000	1,377.0000	(2.410)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	246.0000	225.0000	(8.537)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	190.0000	182.0000	(4.211)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,974.0000	1,982.0000	0.405	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,131.0000	4,102.0000	(0.702)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7,990.0000	8,017.0000	0.338	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,290.0000	1,254.0000	(2.791)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,211.0000	1,175.0000	(2.973)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,145.0000	3,116.0000	(0.922)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,070.0000	4,088.0000	0.442	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,215.0000	2,186.0000	(1.309)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,167.0000	2,137.0000	(1.384)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7,791.0000	7,817.0000	0.334	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	5,862.0000	5,876.0000	0.239	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	34.0000	20.0000	(41.176)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,096.0000	3,067.0000	(0.937)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,194.0000	3,165.0000	(0.908)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7,841.0000	7,867.0000	0.332	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,082.0000	4,053.0000	(0.710)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	168.0000	161.0000	(4.167)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,925.0000	3,943.0000	0.459	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,118.0000	2,089.0000	(1.369)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,063.0000	2,072.0000	0.436	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7,940.0000	7,967.0000	0.340	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/06/14	Currency Future	1,250.0000	1,215.0000	(2.800)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	97.0000	87.0000	(10.309)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	224.0000	205.0000	(8.482)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,330.0000	1,295.0000	(2.632)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	487.0000	478.0000	(1.848)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	5,960.0000	5,975.0000	0.252	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	234.0000	215.0000	(8.120)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	849.0000	845.0000	(0.471)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	32.0000	18.0000	(43.750)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	158.0000	151.0000	(4.430)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,022.0000	4,040.0000	0.448	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,180.0000	4,151.0000	(0.694)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	664.0000	628.0000	(5.422)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,229.0000	4,200.0000	(0.686)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	521.0000	488.0000	(6.334)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,152.0000	2,162.0000	0.465	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	593.0000	585.0000	(1.349)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	179.0000	171.0000	(4.469)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,877.0000	3,895.0000	0.464	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	229.0000	210.0000	(8.297)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	98.0000	88.0000	(10.204)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	758.0000	722.0000	(4.749)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	34.0000	21.0000	(38.235)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	919.0000	916.0000	(0.326)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	5,813.0000	5,827.0000	0.241	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,018.0000	2,027.0000	0.446	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	240.0000	220.0000	(8.333)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	149.0000	142.0000	(4.698)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,243.0000	3,214.0000	(0.894)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	491.0000	459.0000	(6.517)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,264.0000	2,235.0000	(1.281)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/06/14	Currency Future	1,370.0000	1,336.0000	(2.482)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,108.0000	2,117.0000	0.427	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,028.0000	1,026.0000	(0.195)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	203.0000	185.0000	(8.867)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	236.0000	228.0000	(3.390)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,331.0000	2,342.0000	0.472	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,213.0000	4,230.0000	0.404	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	84.0000	73.0000	(13.095)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	450.0000	420.0000	(6.667)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	29.0000	17.0000	(41.379)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,108.0000	1,071.0000	(3.339)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,932.0000	1,902.0000	(1.553)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	565.0000	557.0000	(1.416)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,884.0000	3,855.0000	(0.747)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	734.0000	697.0000	(5.041)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,278.0000	4,249.0000	(0.678)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,899.0000	2,870.0000	(1.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	552.0000	519.0000	(5.978)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	652.0000	645.0000	(1.074)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,157.0000	6,173.0000	0.260	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	623.0000	588.0000	(5.618)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	538.0000	530.0000	(1.487)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,139.0000	8,166.0000	0.332	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	512.0000	504.0000	(1.563)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	781.0000	776.0000	(0.640)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	89.0000	79.0000	(11.236)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,242.0000	2,252.0000	0.446	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,118.0000	4,136.0000	0.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/06/14	Currency Future	687.0000	651.0000	(5.240)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,059.0000	6,074.0000	0.248	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	30.0000	17.0000	(43.333)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	642.0000	607.0000	(5.452)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	213.0000	195.0000	(8.451)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	205.0000	196.0000	(4.390)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,176.0000	1,140.0000	(3.061)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	710.0000	674.0000	(5.070)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,983.0000	3,954.0000	(0.728)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,998.0000	2,969.0000	(0.967)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,024.0000	1,994.0000	(1.482)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,039.0000	8,066.0000	0.336	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,422.0000	2,433.0000	0.454	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	569.0000	535.0000	(5.975)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	748.0000	742.0000	(0.802)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	621.0000	613.0000	(1.288)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,238.0000	8,265.0000	0.328	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,256.0000	6,273.0000	0.272	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,801.0000	2,772.0000	(1.035)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,308.0000	4,325.0000	0.395	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,842.0000	1,812.0000	(1.629)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,042.0000	1,005.0000	(3.551)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	28.0000	16.0000	(42.857)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	193.0000	176.0000	(8.808)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,260.0000	4,277.0000	0.399	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	271.0000	262.0000	(3.321)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,207.0000	6,223.0000	0.258	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,188.0000	8,215.0000	0.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R 2010/06/14	Currency Future	3,785.0000	3,756.0000	(0.766)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,376.0000	2,387.0000	0.463	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	198.0000	181.0000	(8.586)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	253.0000	245.0000	(3.162)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,850.0000	2,821.0000	(1.018)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,887.0000	1,857.0000	(1.590)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	27.0000	16.0000	(40.741)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,075.0000	1,038.0000	(3.442)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,835.0000	3,806.0000	(0.756)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,601.0000	6,621.0000	0.303	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,588.0000	3,559.0000	(0.808)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,605.0000	2,576.0000	(1.113)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,586.0000	8,613.0000	0.314	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,665.0000	1,633.0000	(1.922)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	94.0000	90.0000	(4.255)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	920.0000	883.0000	(4.022)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,604.0000	2,616.0000	0.461	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	175.0000	159.0000	(9.143)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	349.0000	340.0000	(2.579)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	71.0000	59.0000	(16.901)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,500.0000	4,515.0000	0.333	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	24.0000	15.0000	(37.500)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,437.0000	8,464.0000	0.320	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,453.0000	6,472.0000	0.294	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	66.0000	53.0000	(19.697)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,742.0000	2,755.0000	0.474	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	163.0000	148.0000	(9.202)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	836.0000	799.0000	(4.426)	0	0	0

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10/11/2009	€ / R 2010/06/14	Currency Future	115.0000	110.0000	(4.348)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,440.0000	3,411.0000	(0.843)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	414.0000	406.0000	(1.932)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,459.0000	2,429.0000	(1.220)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,536.0000	1,503.0000	(2.148)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	3,686.0000	3,657.0000	(0.787)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,703.0000	2,674.0000	(1.073)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,753.0000	1,722.0000	(1.768)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	980.0000	943.0000	(3.776)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	184.0000	168.0000	(8.696)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,644.0000	4,659.0000	0.323	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,404.0000	4,420.0000	0.363	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	75.0000	63.0000	(16.000)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,512.0000	2,524.0000	0.478	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	26.0000	16.0000	(38.462)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,354.0000	6,372.0000	0.283	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	8,337.0000	8,365.0000	0.336	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	308.0000	299.0000	(2.922)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	23.0000	14.0000	(39.130)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	188.0000	172.0000	(8.511)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	2,467.0000	2,478.0000	0.446	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	289.0000	280.0000	(3.114)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	77.0000	66.0000	(14.286)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	26.0000	16.0000	(38.462)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	1,011.0000	974.0000	(3.660)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	4,356.0000	4,372.0000	0.367	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	6,305.0000	6,322.0000	0.270	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
10/11/2009	€ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/11/2009	€ / R	2010/06/14	Currency Future	8,288.0000	8,315.0000	0.326	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	6,404.0000	6,422.0000	0.281	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	8,387.0000	8,414.0000	0.322	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	1,797.0000	1,767.0000	(1.669)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	3,736.0000	3,707.0000	(0.776)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	4,452.0000	4,468.0000	0.359	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	2,752.0000	2,723.0000	(1.054)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	2,558.0000	2,570.0000	0.469	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	3,637.0000	3,608.0000	(0.797)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	2,654.0000	2,625.0000	(1.093)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	1,709.0000	1,677.0000	(1.872)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	73.0000	61.0000	(16.438)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	328.0000	319.0000	(2.744)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	179.0000	163.0000	(8.939)	0	0	0
10/11/2009	€ / R	2010/06/14	Currency Future	949.0000	912.0000	(3.899)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	11.9317	11.9039	(0.233)	0.0000	0.0000	0
10/11/2009	€ / R	2010/12/13	Currency Future	8,167.0000	8,188.0000	0.257	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	240.0000	228.0000	(5.000)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	151.0000	143.0000	(5.298)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	98.0000	92.0000	(6.122)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	4,309.0000	4,324.0000	0.348	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	6,219.0000	6,239.0000	0.322	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	3,982.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	6,191.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	145.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	4,278.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	232.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	0.0000	2,459.0000	100.000	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	2,495.0000	2,503.0000	0.321	0	0	0

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10/11/2009	€ / R 2010/12/13	Currency Future	0.0000	28.0000	100.000	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	0.0000	413.0000	100.000	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	426.0000	406.0000	(4.695)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	52.0000	52.0000	-	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,341.0000	1,307.0000	(2.535)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	453.0000	447.0000	(1.325)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	412.0000	393.0000	(4.612)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,581.0000	2,589.0000	0.310	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	234.0000	222.0000	(5.128)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,285.0000	1,250.0000	(2.724)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,999.0000	1,964.0000	(1.751)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	167.0000	161.0000	(3.593)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,890.0000	2,862.0000	(0.969)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	59.0000	58.0000	(1.695)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	410.0000	403.0000	(1.707)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	4,402.0000	4,418.0000	0.363	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	6,316.0000	6,336.0000	0.317	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	0.0000	93.0000	100.000	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,080.0000	2,047.0000	(1.587)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	149.0000	143.0000	(4.027)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	148.0000	140.0000	(5.405)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,984.0000	2,956.0000	(0.938)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,962.0000	3,933.0000	(0.732)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	95.0000	88.0000	(7.368)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	8,263.0000	8,285.0000	0.266	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	0.0000	8,140.0000	100.000	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,076.0000	1,073.0000	(0.279)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,110.0000	1,107.0000	(0.270)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	792.0000	761.0000	(3.914)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	976.0000	972.0000	(0.410)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	858.0000	826.0000	(3.730)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,215.0000	1,213.0000	(0.165)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	746.0000	717.0000	(3.887)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	808.0000	777.0000	(3.837)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,322.0000	1,322.0000	-	0	0	0

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10/11/2009	€ / R 2010/12/13	Currency Future	704.0000	676.0000	(3.977)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	841.0000	809.0000	(3.805)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	912.0000	907.0000	(0.548)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	894.0000	861.0000	(3.691)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,009.0000	1,005.0000	(0.396)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	944.0000	940.0000	(0.424)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	399.0000	380.0000	(4.762)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,667.0000	2,677.0000	0.375	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	499.0000	492.0000	(1.403)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	876.0000	844.0000	(3.653)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,231.0000	1,196.0000	(2.843)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	186.0000	180.0000	(3.226)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,918.0000	1,884.0000	(1.773)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,765.0000	3,736.0000	(0.770)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	34.0000	33.0000	(2.941)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	65.0000	64.0000	(1.538)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,797.0000	2,768.0000	(1.037)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	8,360.0000	8,381.0000	0.251	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	228.0000	217.0000	(4.825)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	4,496.0000	4,513.0000	0.378	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	144.0000	136.0000	(5.556)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	92.0000	85.0000	(7.609)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	6,413.0000	6,432.0000	0.296	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	4,685.0000	4,702.0000	0.363	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	85.0000	79.0000	(7.059)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	6,751.0000	6,772.0000	0.311	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	133.0000	126.0000	(5.263)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	4,827.0000	4,844.0000	0.352	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	209.0000	198.0000	(5.263)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	81.0000	75.0000	(7.407)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	8,699.0000	8,721.0000	0.253	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,976.0000	2,986.0000	0.336	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	357.0000	340.0000	(4.762)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	677.0000	671.0000	(0.886)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,422.0000	3,393.0000	(0.847)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	40.0000	39.0000	(2.500)	0	0	0

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10/11/2009	€ / R 2010/12/13	Currency Future	2,476.0000	2,445.0000	(1.252)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	94.0000	91.0000	(3.191)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,059.0000	1,025.0000	(3.211)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	268.0000	260.0000	(2.985)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,650.0000	1,614.0000	(2.182)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,129.0000	1,095.0000	(3.012)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	231.0000	223.0000	(3.463)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,762.0000	1,727.0000	(1.986)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	597.0000	591.0000	(1.005)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	375.0000	357.0000	(4.800)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,843.0000	2,853.0000	0.352	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	6,606.0000	6,626.0000	0.303	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	138.0000	130.0000	(5.797)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	217.0000	206.0000	(5.069)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	81.0000	78.0000	(3.704)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	8,554.0000	8,575.0000	0.245	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,613.0000	2,582.0000	(1.186)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,569.0000	3,540.0000	(0.813)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,864.0000	3,835.0000	(0.751)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,711.0000	2,720.0000	0.332	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	90.0000	84.0000	(6.667)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	9,088.0000	9,111.0000	0.253	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	70.0000	65.0000	(7.143)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	7,140.0000	7,161.0000	0.294	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	122.0000	115.0000	(5.738)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	5,208.0000	5,226.0000	0.346	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	189.0000	180.0000	(4.762)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,336.0000	3,348.0000	0.360	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	2,122.0000	2,089.0000	(1.555)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	50.0000	49.0000	(2.000)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	3,031.0000	3,003.0000	(0.924)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	140.0000	135.0000	(3.571)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	1,370.0000	1,336.0000	(2.482)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	389.0000	382.0000	(1.799)	0	0	0
10/11/2009	€ / R 2010/12/13	Currency Future	317.0000	302.0000	(4.732)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	€ / R	2010/12/13	Currency Future	1,625.0000	1,627.0000	0.123	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	606.0000	581.0000	(4.125)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	8,408.0000	8,430.0000	0.262	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	393.0000	374.0000	(4.835)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	523.0000	516.0000	(1.338)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	1,204.0000	1,170.0000	(2.824)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	197.0000	190.0000	(3.553)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	4,543.0000	4,560.0000	0.374	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	225.0000	214.0000	(4.889)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	6,461.0000	6,481.0000	0.310	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	143.0000	135.0000	(5.594)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	1,879.0000	1,844.0000	(1.863)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	69.0000	68.0000	(1.449)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	2,751.0000	2,721.0000	(1.091)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	3,716.0000	3,687.0000	(0.780)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	3,129.0000	3,100.0000	(0.927)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	850.0000	845.0000	(0.588)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	629.0000	603.0000	(4.134)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	1,547.0000	1,549.0000	0.129	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	932.0000	899.0000	(3.541)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	356.0000	346.0000	(2.809)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	1,437.0000	1,400.0000	(2.575)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	47.0000	46.0000	(2.128)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	2,209.0000	2,175.0000	(1.539)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	127.0000	121.0000	(4.724)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	327.0000	311.0000	(4.893)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	3,245.0000	3,257.0000	0.370	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	194.0000	184.0000	(5.155)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	5,112.0000	5,130.0000	0.352	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	8,991.0000	9,013.0000	0.245	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	125.0000	118.0000	(5.600)	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	7,043.0000	7,064.0000	0.298	0	0	0
10/11/2009	€ / R	2010/12/13	Currency Future	73.0000	67.0000	(8.219)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	6.9252	6.9074	(0.257)	6.9200	6.9200	13,411
10/11/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

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10/11/2009	ZAAD 2009/12/14	Currency Future	376.0000	386.0000	2.660	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	221.0000	227.0000	2.715	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,775.0000	3,793.0000	0.477	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,525.0000	4,507.0000	(0.398)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,476.0000	1,458.0000	(1.220)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,677.0000	1,694.0000	1.014	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	289.0000	271.0000	(6.228)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	419.0000	430.0000	2.625	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	783.0000	765.0000	(2.299)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	881.0000	862.0000	(2.157)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	735.0000	716.0000	(2.585)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,475.0000	2,457.0000	(0.727)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	295.0000	303.0000	2.712	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,225.0000	4,207.0000	(0.426)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,675.0000	3,693.0000	0.490	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	687.0000	668.0000	(2.766)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	70.0000	60.0000	(14.286)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,825.0000	3,807.0000	(0.471)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,525.0000	2,507.0000	(0.713)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	546.0000	528.0000	(3.297)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	335.0000	344.0000	2.687	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	51.0000	44.0000	(13.725)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	7,775.0000	7,793.0000	0.232	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	930.0000	911.0000	(2.043)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,825.0000	2,807.0000	(0.637)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,525.0000	3,507.0000	(0.511)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	60.0000	51.0000	(15.000)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	640.0000	621.0000	(2.969)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	295.0000	303.0000	2.712	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	152.0000	137.0000	(9.868)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	7,425.0000	7,443.0000	0.242	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	5,525.0000	5,543.0000	0.326	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	640.0000	621.0000	(2.969)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	216.0000	199.0000	(7.870)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	221.0000	227.0000	2.715	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,225.0000	3,207.0000	(0.558)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	127.0000	129.0000	1.575	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,525.0000	1,508.0000	(1.115)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,575.0000	3,593.0000	0.503	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	96.0000	84.0000	(12.500)	0	0	0

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10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	546.0000	528.0000	(3.297)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,525.0000	3,543.0000	0.511	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	412.0000	394.0000	(4.369)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	187.0000	192.0000	2.674	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,725.0000	1,707.0000	(1.043)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	77.0000	77.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,625.0000	2,643.0000	0.686	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,226.0000	1,208.0000	(1.468)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	7,475.0000	7,493.0000	0.241	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	370.0000	351.0000	(5.135)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,326.0000	1,308.0000	(1.357)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	5,575.0000	5,593.0000	0.323	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	156.0000	159.0000	1.923	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	593.0000	574.0000	(3.204)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	252.0000	234.0000	(7.143)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	8,125.0000	8,143.0000	0.222	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,325.0000	4,307.0000	(0.416)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	127.0000	129.0000	1.575	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,125.0000	4,143.0000	0.436	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,225.0000	2,207.0000	(0.809)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,475.0000	5,493.0000	0.329	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,325.0000	2,307.0000	(0.774)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,575.0000	7,593.0000	0.238	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,825.0000	4,807.0000	(0.373)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,176.0000	2,193.0000	0.781	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	257.0000	264.0000	2.724	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,776.0000	1,794.0000	1.014	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	6,325.0000	6,307.0000	(0.285)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,475.0000	3,493.0000	0.518	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,527.0000	1,545.0000	1.179	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,675.0000	7,693.0000	0.235	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,425.0000	4,407.0000	(0.407)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	979.0000	961.0000	(1.839)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	735.0000	716.0000	(2.585)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,577.0000	1,594.0000	1.078	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,775.0000	5,793.0000	0.312	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,875.0000	3,857.0000	(0.465)	0	0	0

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10/11/2009	ZAAD 2009/12/14	Currency Future	5,925.0000	5,943.0000	0.304	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,475.0000	3,457.0000	(0.518)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	152.0000	137.0000	(9.868)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	593.0000	574.0000	(3.204)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	832.0000	813.0000	(2.284)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	6,125.0000	6,143.0000	0.294	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,525.0000	7,543.0000	0.239	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,126.0000	2,143.0000	0.800	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,075.0000	3,057.0000	(0.585)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,477.0000	1,495.0000	1.219	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,475.0000	4,457.0000	(0.402)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,130.0000	1,147.0000	1.504	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,875.0000	2,857.0000	(0.626)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,625.0000	5,643.0000	0.320	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,575.0000	1,558.0000	(1.079)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	329.0000	310.0000	(5.775)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,575.0000	4,557.0000	(0.393)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,425.0000	5,443.0000	0.332	0	0	0

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10/11/2009	ZAAD	2009/12/14	Currency Future	4,025.0000	4,007.0000	(0.447)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,875.0000	4,857.0000	(0.369)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	289.0000	271.0000	(6.228)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	6,075.0000	6,057.0000	(0.296)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	64.0000	64.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,028.0000	1,010.0000	(1.751)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	5,675.0000	5,693.0000	0.317	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,726.0000	1,744.0000	1.043	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,425.0000	3,443.0000	0.526	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	6,175.0000	6,193.0000	0.291	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,025.0000	3,007.0000	(0.595)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,875.0000	1,857.0000	(0.960)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,025.0000	2,007.0000	(0.889)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	501.0000	482.0000	(3.792)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,375.0000	3,357.0000	(0.533)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	5,725.0000	5,743.0000	0.314	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,175.0000	4,193.0000	0.431	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	8,175.0000	8,193.0000	0.220	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,376.0000	1,358.0000	(1.308)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,325.0000	3,307.0000	(0.541)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,925.0000	3,907.0000	(0.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2009/12/14	Currency Future	1,627.0000	1,644.0000	1.045	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,725.0000	7,743.0000	0.233	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	456.0000	437.0000	(4.167)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,375.0000	4,357.0000	(0.411)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,925.0000	2,907.0000	(0.615)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	412.0000	394.0000	(4.369)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,375.0000	2,357.0000	(0.758)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,276.0000	1,258.0000	(1.411)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,825.0000	1,807.0000	(0.986)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,575.0000	2,557.0000	(0.699)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	112.0000	99.0000	(11.607)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,180.0000	1,197.0000	1.441	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,575.0000	3,557.0000	(0.503)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	82.0000	71.0000	(13.415)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,428.0000	1,445.0000	1.190	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	6,375.0000	6,357.0000	(0.282)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,675.0000	2,693.0000	0.673	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2009/12/14	Currency Future	2,276.0000	2,293.0000	0.747	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,425.0000	3,407.0000	(0.526)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,625.0000	3,643.0000	0.497	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,275.0000	2,257.0000	(0.791)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,725.0000	3,707.0000	(0.483)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,275.0000	4,293.0000	0.421	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,976.0000	1,994.0000	0.911	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,425.0000	2,407.0000	(0.742)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,425.0000	4,443.0000	0.407	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,725.0000	2,707.0000	(0.661)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	156.0000	159.0000	1.923	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,275.0000	3,257.0000	(0.550)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,925.0000	2,943.0000	0.615	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	329.0000	310.0000	(5.775)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,426.0000	1,408.0000	(1.262)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,725.0000	3,743.0000	0.483	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	108.0000	109.0000	0.926	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	216.0000	199.0000	(7.870)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	7,625.0000	7,643.0000	0.236	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,275.0000	4,257.0000	(0.421)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	8,275.0000	8,293.0000	0.218	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,925.0000	1,907.0000	(0.935)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	6,275.0000	6,293.0000	0.287	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	183.0000	167.0000	(8.743)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	183.0000	167.0000	(8.743)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2009/12/14	Currency Future	108.0000	109.0000	0.926	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,975.0000	3,993.0000	0.453	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	501.0000	482.0000	(3.792)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,975.0000	5,993.0000	0.301	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	91.0000	92.0000	1.099	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,975.0000	7,993.0000	0.226	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	5,875.0000	5,893.0000	0.306	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,875.0000	3,893.0000	0.465	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,875.0000	7,893.0000	0.229	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	7,925.0000	7,943.0000	0.227	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,926.0000	1,944.0000	0.935	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,925.0000	3,943.0000	0.459	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,175.0000	4,157.0000	(0.431)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1,876.0000	1,894.0000	0.959	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	3,175.0000	3,157.0000	(0.567)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,175.0000	2,157.0000	(0.828)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,075.0000	2,057.0000	(0.867)	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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10/11/2009	ZAAD	2009/12/14	Currency Future	4,075.0000	4,057.0000	(0.442)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,125.0000	4,107.0000	(0.436)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,125.0000	3,107.0000	(0.576)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,127.0000	1,109.0000	(1.597)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,125.0000	2,107.0000	(0.847)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,078.0000	1,059.0000	(1.763)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,076.0000	2,093.0000	0.819	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4,075.0000	4,093.0000	0.442	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	8,075.0000	8,093.0000	0.223	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	6,075.0000	6,093.0000	0.296	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,177.0000	1,159.0000	(1.529)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	7,825.0000	7,843.0000	0.230	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	5,825.0000	5,843.0000	0.309	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,826.0000	1,844.0000	0.986	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,825.0000	3,843.0000	0.471	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	979.0000	961.0000	(1.839)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	3,975.0000	3,957.0000	(0.453)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	2,975.0000	2,957.0000	(0.605)	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2009/12/14	Currency Future	1,975.0000	1,957.0000	(0.911)	0	0	0

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10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	2,026.0000	2,043.0000	0.839	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	4,025.0000	4,043.0000	0.447	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	6,025.0000	6,043.0000	0.299	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	8,025.0000	8,043.0000	0.224	0	0	0
10/11/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6.9723	6.9594	(0.185)	0.0000	0.0000	8,468
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	337.0000	323.0000	(4.154)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	608.0000	593.0000	(2.467)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,372.0000	4,359.0000	(0.297)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	456.0000	456.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,581.0000	3,594.0000	0.363	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,530.0000	1,516.0000	(0.915)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	386.0000	385.0000	(0.259)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	284.0000	269.0000	(5.282)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	215.0000	213.0000	(0.930)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,478.0000	7,491.0000	0.174	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	225.0000	211.0000	(6.222)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,044.0000	2,053.0000	0.440	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	178.0000	165.0000	(7.303)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,075.0000	2,062.0000	(0.627)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,290.0000	2,300.0000	0.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2010/03/15	Currency Future	7,578.0000	7,591.0000	0.172	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	261.0000	260.0000	(0.383)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,322.0000	4,309.0000	(0.301)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,572.0000	4,559.0000	(0.284)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,373.0000	2,360.0000	(0.548)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,072.0000	3,059.0000	(0.423)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	290.0000	289.0000	(0.345)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	175.0000	173.0000	(1.143)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,523.0000	2,510.0000	(0.515)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	353.0000	352.0000	(0.283)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,322.0000	3,309.0000	(0.391)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,428.0000	7,441.0000	0.175	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,472.0000	4,459.0000	(0.291)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,089.0000	1,076.0000	(1.194)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,280.0000	4,292.0000	0.280	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	263.0000	248.0000	(5.703)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,382.0000	1,368.0000	(1.013)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,284.0000	1,270.0000	(1.090)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	321.0000	320.0000	(0.312)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,946.0000	1,955.0000	0.462	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	772.0000	757.0000	(1.943)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	31.0000	26.0000	(16.129)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,429.0000	5,441.0000	0.221	0	0	0

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10/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6,278.0000	6,291.0000	0.207	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	75.0000	73.0000	(2.667)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	397.0000	382.0000	(3.778)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,508.0000	1,516.0000	0.531	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,876.0000	1,863.0000	(0.693)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,678.0000	5,691.0000	0.229	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6,028.0000	6,041.0000	0.216	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	647.0000	633.0000	(2.164)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,479.0000	5,491.0000	0.219	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,628.0000	7,641.0000	0.170	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	243.0000	229.0000	(5.761)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,930.0000	3,943.0000	0.331	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	8,278.0000	8,291.0000	0.157	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,678.0000	7,691.0000	0.169	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,030.0000	4,043.0000	0.323	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	462.0000	447.0000	(3.247)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,382.0000	1,368.0000	(1.013)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	859.0000	845.0000	(1.630)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,481.0000	3,494.0000	0.373	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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10/11/2009	ZAAD	2010/03/15	Currency Future	2,573.0000	2,560.0000	(0.505)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,975.0000	1,962.0000	(0.658)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,628.0000	5,641.0000	0.231	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,928.0000	5,941.0000	0.219	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	949.0000	935.0000	(1.475)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	194.0000	192.0000	(1.031)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	815.0000	800.0000	(1.840)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,872.0000	3,859.0000	(0.336)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,681.0000	3,693.0000	0.326	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	140.0000	138.0000	(1.429)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	7,928.0000	7,941.0000	0.164	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,727.0000	1,714.0000	(0.753)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	729.0000	715.0000	(1.920)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,873.0000	2,860.0000	(0.452)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,702.0000	1,710.0000	0.470	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,572.0000	3,559.0000	(0.364)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,972.0000	3,959.0000	(0.327)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,631.0000	3,643.0000	0.330	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	157.0000	155.0000	(1.274)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,333.0000	1,319.0000	(1.050)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,432.0000	3,444.0000	0.350	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,878.0000	5,891.0000	0.221	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	25.0000	21.0000	(16.000)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,274.0000	2,261.0000	(0.572)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2010/03/15	Currency Future	7,978.0000	7,991.0000	0.163	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,723.0000	2,710.0000	(0.477)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	367.0000	352.0000	(4.087)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	66.0000	64.0000	(3.030)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	429.0000	414.0000	(3.497)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,653.0000	1,662.0000	0.544	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,172.0000	4,159.0000	(0.312)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	688.0000	673.0000	(2.180)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	125.0000	122.0000	(2.400)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	24.0000	20.0000	(16.667)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,324.0000	2,310.0000	(0.602)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,579.0000	1,566.0000	(0.823)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,823.0000	2,810.0000	(0.461)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,460.0000	1,468.0000	0.548	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,522.0000	3,509.0000	(0.369)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	110.0000	108.0000	(1.818)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	33.0000	28.0000	(15.152)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,522.0000	4,509.0000	(0.287)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,472.0000	3,459.0000	(0.374)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,728.0000	7,741.0000	0.168	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,972.0000	2,960.0000	(0.404)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,878.0000	7,891.0000	0.165	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	194.0000	192.0000	(1.031)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,731.0000	3,743.0000	0.322	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6,178.0000	6,191.0000	0.210	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2010/03/15	Currency Future	533.0000	518.0000	(2.814)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,372.0000	3,359.0000	(0.386)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,750.0000	1,759.0000	0.514	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	903.0000	889.0000	(1.550)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	8,178.0000	8,191.0000	0.159	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	8,028.0000	8,041.0000	0.162	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	367.0000	352.0000	(4.087)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,728.0000	5,741.0000	0.227	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	815.0000	800.0000	(1.840)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,191.0000	2,201.0000	0.456	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,926.0000	1,913.0000	(0.675)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,880.0000	3,893.0000	0.335	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,978.0000	5,991.0000	0.217	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,822.0000	3,809.0000	(0.340)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,122.0000	3,109.0000	(0.416)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	570.0000	555.0000	(2.632)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,923.0000	2,910.0000	(0.445)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	994.0000	981.0000	(1.308)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,093.0000	2,103.0000	0.478	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,124.0000	2,111.0000	(0.612)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,080.0000	4,093.0000	0.319	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	729.0000	715.0000	(1.920)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,826.0000	1,813.0000	(0.712)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	208.0000	194.0000	(6.731)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,138.0000	1,124.0000	(1.230)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6,078.0000	6,091.0000	0.214	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,180.0000	4,192.0000	0.287	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	23.0000	18.0000	(21.739)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,831.0000	3,843.0000	0.313	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	98.0000	96.0000	(2.041)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	8,078.0000	8,091.0000	0.161	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	5,828.0000	5,841.0000	0.223	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	429.0000	414.0000	(3.497)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	6,128.0000	6,141.0000	0.212	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	7,828.0000	7,841.0000	0.166	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	497.0000	482.0000	(3.018)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,272.0000	3,259.0000	(0.397)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,130.0000	4,143.0000	0.315	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,041.0000	1,027.0000	(1.345)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2010/03/15	Currency Future	157.0000	155.0000	(1.274)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4,272.0000	4,259.0000	(0.304)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,848.0000	1,857.0000	0.487	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	8,128.0000	8,141.0000	0.160	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	310.0000	295.0000	(4.839)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,722.0000	3,709.0000	(0.349)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,142.0000	2,152.0000	0.467	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,922.0000	3,909.0000	(0.331)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,995.0000	2,004.0000	0.451	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	237.0000	236.0000	(0.422)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,980.0000	3,993.0000	0.327	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,025.0000	2,012.0000	(0.642)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,172.0000	3,159.0000	(0.410)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,022.0000	3,009.0000	(0.430)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	497.0000	482.0000	(3.018)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,186.0000	1,173.0000	(1.096)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,174.0000	2,161.0000	(0.598)	0	0	0

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10/11/2009	ZAAD	2010/03/15	Currency Future	1,605.0000	1,613.0000	0.498	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4,072.0000	4,059.0000	(0.319)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,578.0000	5,591.0000	0.233	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	125.0000	122.0000	(2.400)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,480.0000	1,467.0000	(0.878)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,557.0000	1,565.0000	0.514	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,531.0000	3,544.0000	0.368	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	27.0000	22.0000	(18.519)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,528.0000	5,541.0000	0.235	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4,022.0000	4,009.0000	(0.323)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4,122.0000	4,109.0000	(0.315)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,897.0000	1,906.0000	0.474	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,473.0000	2,460.0000	(0.526)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	29.0000	24.0000	(17.241)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	7,778.0000	7,791.0000	0.167	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	7,528.0000	7,541.0000	0.173	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2,423.0000	2,410.0000	(0.537)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,422.0000	3,409.0000	(0.380)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	4,422.0000	4,409.0000	(0.294)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	5,778.0000	5,791.0000	0.225	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	1,431.0000	1,418.0000	(0.908)	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	3,781.0000	3,793.0000	0.317	0	0	0
10/11/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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10/11/2009	ZAAD 2010/03/15	Currency Future	1,235.0000	1,221.0000	(1.134)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	1,799.0000	1,808.0000	0.500	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	21.0000	17.0000	(19.048)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	2,224.0000	2,211.0000	(0.585)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	3,222.0000	3,209.0000	(0.403)	0	0	0
10/11/2009	ZAAD 2010/03/15	Currency Future	4,222.0000	4,209.0000	(0.308)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7.0074	6.9969	(0.150)	0.0000	0.0000	500
10/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	349.0000	335.0000	(4.011)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,957.0000	1,963.0000	0.307	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,147.0000	2,153.0000	0.279	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,425.0000	1,414.0000	(0.772)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,494.0000	7,504.0000	0.133	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	8,093.0000	8,104.0000	0.136	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	645.0000	630.0000	(2.326)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	313.0000	300.0000	(4.153)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,408.0000	3,397.0000	(0.323)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	5,496.0000	5,506.0000	0.182	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,458.0000	3,447.0000	(0.318)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	257.0000	253.0000	(1.556)	0	0	0

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10/11/2009	ZAAD	2010/06/14	Currency Future	5,895.0000	5,905.0000	0.170	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	456.0000	453.0000	(0.658)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,099.0000	4,109.0000	0.244	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	8,143.0000	8,154.0000	0.135	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,412.0000	2,401.0000	(0.456)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,474.0000	1,462.0000	(0.814)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	392.0000	388.0000	(1.020)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,194.0000	2,201.0000	0.319	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,457.0000	4,447.0000	(0.224)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	281.0000	269.0000	(4.270)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,279.0000	1,267.0000	(0.938)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6,145.0000	6,155.0000	0.163	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,257.0000	4,247.0000	(0.235)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,673.0000	1,678.0000	0.299	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,461.0000	2,451.0000	(0.406)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	51.0000	48.0000	(5.882)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	524.0000	522.0000	(0.382)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	282.0000	277.0000	(1.773)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7,894.0000	7,904.0000	0.127	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,720.0000	1,725.0000	0.291	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	423.0000	420.0000	(0.709)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	361.0000	358.0000	(0.831)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,258.0000	3,248.0000	(0.307)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	465.0000	450.0000	(3.226)	0	0	0

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10/11/2009	ZAAD	2010/06/14	Currency Future	2,263.0000	2,252.0000	(0.486)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,149.0000	4,159.0000	0.241	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,579.0000	1,584.0000	0.317	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	297.0000	284.0000	(4.377)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	369.0000	354.0000	(4.065)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,653.0000	3,662.0000	0.246	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	213.0000	208.0000	(2.347)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	490.0000	487.0000	(0.612)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	5,645.0000	5,656.0000	0.195	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	520.0000	505.0000	(2.885)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	439.0000	424.0000	(3.417)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,950.0000	3,960.0000	0.253	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	580.0000	565.0000	(2.586)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,900.0000	3,910.0000	0.256	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	173.0000	168.0000	(2.890)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7,644.0000	7,654.0000	0.131	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	5,945.0000	5,955.0000	0.168	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,752.0000	3,762.0000	0.267	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	910.0000	896.0000	(1.538)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,135.0000	1,122.0000	(1.145)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	5,745.0000	5,756.0000	0.191	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,377.0000	1,365.0000	(0.871)	0	0	0

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10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,362.0000	2,351.0000	(0.466)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,944.0000	7,954.0000	0.126	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,744.0000	7,754.0000	0.129	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	4,507.0000	4,497.0000	(0.222)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	5,596.0000	5,606.0000	0.179	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	6,095.0000	6,105.0000	0.164	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,009.0000	2,998.0000	(0.366)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,814.0000	1,820.0000	0.331	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	5,995.0000	6,005.0000	0.167	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,505.0000	3,514.0000	0.257	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	72.0000	67.0000	(6.944)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,594.0000	7,604.0000	0.132	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,508.0000	3,497.0000	(0.314)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,114.0000	2,104.0000	(0.473)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,994.0000	8,004.0000	0.125	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,511.0000	2,500.0000	(0.438)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,108.0000	3,098.0000	(0.322)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	4,357.0000	4,347.0000	(0.230)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	87.0000	81.0000	(6.897)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	4,107.0000	4,097.0000	(0.243)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2010/06/14	Currency Future	3,358.0000	3,347.0000	(0.328)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	612.0000	597.0000	(2.451)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,626.0000	1,631.0000	0.308	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,603.0000	3,613.0000	0.278	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,523.0000	1,512.0000	(0.722)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	331.0000	317.0000	(4.230)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	5,546.0000	5,556.0000	0.180	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,007.0000	3,997.0000	(0.250)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	192.0000	187.0000	(2.604)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,000.0000	4,010.0000	0.250	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,554.0000	3,564.0000	0.281	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,053.0000	2,059.0000	0.292	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	234.0000	230.0000	(1.709)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,005.0000	2,011.0000	0.299	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,407.0000	4,397.0000	(0.227)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	492.0000	477.0000	(3.049)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	952.0000	938.0000	(1.471)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,016.0000	2,005.0000	(0.546)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7,544.0000	7,554.0000	0.133	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,909.0000	2,899.0000	(0.344)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,039.0000	1,025.0000	(1.347)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,917.0000	1,906.0000	(0.574)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,231.0000	1,218.0000	(1.056)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,907.0000	3,897.0000	(0.256)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	307.0000	303.0000	(1.303)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,213.0000	2,203.0000	(0.452)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	414.0000	400.0000	(3.382)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,867.0000	1,856.0000	(0.589)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	334.0000	330.0000	(1.198)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	69.0000	65.0000	(5.797)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	391.0000	377.0000	(3.581)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,857.0000	3,847.0000	(0.259)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	7,794.0000	7,804.0000	0.128	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,087.0000	1,073.0000	(1.288)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	2,859.0000	2,849.0000	(0.350)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,862.0000	1,868.0000	0.322	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1,909.0000	1,915.0000	0.314	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,807.0000	3,797.0000	(0.263)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	5,795.0000	5,805.0000	0.173	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,851.0000	3,861.0000	0.260	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	4,199.0000	4,209.0000	0.238	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	550.0000	534.0000	(2.909)	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	8,193.0000	8,204.0000	0.134	0	0	0
10/11/2009	ZAAD 2010/06/14	Currency Future	3,208.0000	3,198.0000	(0.312)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2010/06/14	Currency Future	5,845.0000	5,855.0000	0.171	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6,195.0000	6,205.0000	0.161	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,207.0000	4,197.0000	(0.238)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	155.0000	150.0000	(3.226)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,241.0000	2,248.0000	0.312	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,801.0000	3,811.0000	0.263	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,157.0000	4,147.0000	(0.241)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	869.0000	854.0000	(1.726)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,818.0000	1,807.0000	(0.605)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,810.0000	2,799.0000	(0.391)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,158.0000	3,148.0000	(0.317)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,164.0000	2,153.0000	(0.508)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,183.0000	1,170.0000	(1.099)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7,844.0000	7,854.0000	0.127	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	67.0000	62.0000	(7.463)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,059.0000	3,048.0000	(0.360)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,057.0000	4,047.0000	(0.246)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,065.0000	2,054.0000	(0.533)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,957.0000	3,947.0000	(0.253)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/11/2009	ZAAD	2010/06/14	Currency Future	8,044.0000	8,054.0000	0.124	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,959.0000	2,948.0000	(0.372)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,966.0000	1,955.0000	(0.560)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	995.0000	981.0000	(1.407)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,100.0000	2,106.0000	0.286	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	829.0000	814.0000	(1.809)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	46.0000	43.0000	(6.522)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,288.0000	2,296.0000	0.350	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1,769.0000	1,758.0000	(0.622)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6,045.0000	6,055.0000	0.165	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	3,758.0000	3,747.0000	(0.293)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2,760.0000	2,749.0000	(0.399)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,249.0000	4,259.0000	0.235	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	6,245.0000	6,255.0000	0.160	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	8,243.0000	8,254.0000	0.133	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/11/2009	ZAAD	2010/06/14	Currency Future	4,049.0000	4,059.0000	0.247	0	0	0

Total

987,120