



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 10/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/03/16	Currency Future	9.6651	9.7714	1.100	9.9000	1.0000	178,818
10/02/2009	\$ / R 2009/03/16	Currency Future	142.0000	141.0000	(0.704)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	190.0000	192.0000	1.053	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	12.0000	(45.455)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	69.0000	64.0000	(7.246)	0	0	2,500
10/02/2009	\$ / R 2009/03/16	Currency Future	97.0000	93.0000	(4.124)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	31.0000	26.0000	(16.129)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	519.0000	573.0000	10.405	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,503.0000	1,392.0000	(7.385)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	795.0000	688.0000	(13.459)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,322.0000	1,425.0000	7.791	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	359.0000	383.0000	6.685	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	154.0000	101.0000	(34.416)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	43.0000	25.0000	(41.860)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	636.0000	534.0000	(16.038)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	293.0000	211.0000	(27.986)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	213.0000	218.0000	2.347	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	160.0000	159.0000	(0.625)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	585.0000	649.0000	10.940	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	858.0000	947.0000	10.373	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	656.0000	729.0000	11.128	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	598.0000	496.0000	(17.057)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	91.0000	57.0000	(37.363)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	452.0000	357.0000	(21.018)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,131.0000	1,229.0000	8.665	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/03/16	Currency Future	585.0000	649.0000	10.940	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	91.0000	57.0000	(37.363)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	656.0000	729.0000	11.128	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	190.0000	192.0000	1.053	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	120.0000	77.0000	(35.833)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,567.0000	1,672.0000	6.701	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,777.0000	1,667.0000	(6.190)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	459.0000	502.0000	9.368	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	2,644.0000	2,535.0000	(4.123)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	43.0000	38.0000	(11.628)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	354.0000	265.0000	(25.141)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,469.0000	1,573.0000	7.080	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	283.0000	297.0000	4.947	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	675.0000	571.0000	(15.407)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	319.0000	337.0000	5.643	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,469.0000	1,573.0000	7.080	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	267.0000	278.0000	4.120	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	114.0000	111.0000	(2.632)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	225.0000	231.0000	2.667	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	103.0000	99.0000	(3.883)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	194.0000	131.0000	(32.474)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,371.0000	1,474.0000	7.513	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,049.0000	939.0000	(10.486)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	560.0000	460.0000	(17.857)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,138.0000	1,027.0000	(9.754)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	58.0000	35.0000	(39.655)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	418.0000	325.0000	(22.249)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,824.0000	1,713.0000	(6.086)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	773.0000	857.0000	10.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	732.0000	813.0000	11.066	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	452.0000	357.0000	(21.018)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,226.0000	1,326.0000	8.157	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,567.0000	1,672.0000	6.701	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	179.0000	180.0000	0.559	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	858.0000	947.0000	10.373	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	714.0000	609.0000	(14.706)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	836.0000	728.0000	(12.919)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,273.0000	1,162.0000	(8.720)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,965.0000	1,855.0000	(5.598)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	43.0000	25.0000	(41.860)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,667.0000	1,772.0000	6.299	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	151.0000	150.0000	(0.662)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	120.0000	77.0000	(35.833)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	992.0000	1,086.0000	9.476	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	385.0000	295.0000	(23.377)	0	0	2,550
10/02/2009	\$ / R 2009/03/16	Currency Future	1,093.0000	983.0000	(10.064)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	31.0000	18.0000	(41.935)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,371.0000	1,474.0000	7.513	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	14.0000	(48.148)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	10.0000	(47.368)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,038.0000	1,133.0000	9.152	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,518.0000	1,623.0000	6.917	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	488.0000	537.0000	10.041	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	135.0000	132.0000	(2.222)	0	0	10,000
10/02/2009	\$ / R 2009/03/16	Currency Future	1,131.0000	1,229.0000	8.665	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	42.0000	(37.313)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	754.0000	648.0000	(14.058)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	920.0000	811.0000	(11.848)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	173.0000	115.0000	(33.526)	0	0	0
10/02/2009	\$ / R 2009/03/16	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
10/02/2009	\$ / R 2009/03/16	Currency Future	169.0000	170.0000	0.592	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	359.0000	383.0000	6.685	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,006.0000	896.0000	(10.934)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,084.0000	1,181.0000	8.948	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,617.0000	1,722.0000	6.494	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	12.0000	(45.455)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	50.0000	30.0000	(40.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	714.0000	609.0000	(14.706)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	300.0000	316.0000	5.333	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	404.0000	437.0000	8.168	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	216.0000	147.0000	(31.944)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,766.0000	1,872.0000	6.002	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,274.0000	1,375.0000	7.928	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	815.0000	901.0000	10.552	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	179.0000	180.0000	0.559	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	487.0000	390.0000	(19.918)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	238.0000	246.0000	3.361	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	947.0000	1,039.0000	9.715	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	27.0000	14.0000	(48.148)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	160.0000	159.0000	(0.625)	0	0	1,500
10/02/2009	\$ / R 2009/03/16	Currency Future	239.0000	165.0000	(30.962)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	293.0000	211.0000	(27.986)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	431.0000	469.0000	8.817	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	519.0000	573.0000	10.405	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	3,500
10/02/2009	\$ / R 2009/03/16	Currency Future	1,226.0000	1,326.0000	8.157	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	992.0000	1,086.0000	9.476	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	636.0000	534.0000	(16.038)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,318.0000	1,207.0000	(8.422)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	418.0000	325.0000	(22.249)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0

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10/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	75.0000	(5.063)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	283.0000	297.0000	4.947	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	201.0000	205.0000	1.990	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	252.0000	261.0000	3.571	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	266.0000	188.0000	(29.323)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,364.0000	1,253.0000	(8.138)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	487.0000	390.0000	(19.918)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	598.0000	496.0000	(17.057)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	962.0000	853.0000	(11.331)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	267.0000	278.0000	4.120	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	252.0000	261.0000	3.571	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	37.0000	21.0000	(43.243)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	13.0000	6.0000	(53.846)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	154.0000	101.0000	(34.416)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	201.0000	205.0000	1.990	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,410.0000	1,299.0000	(7.872)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	142.0000	141.0000	(0.704)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	121.0000	117.0000	(3.306)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,178.0000	1,278.0000	8.489	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	795.0000	688.0000	(13.459)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	381.0000	409.0000	7.349	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,182.0000	1,072.0000	(9.306)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	19.0000	10.0000	(47.368)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,322.0000	1,425.0000	7.791	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	50.0000	30.0000	(40.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	354.0000	265.0000	(25.141)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	323.0000	238.0000	(26.316)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	213.0000	218.0000	2.347	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	127.0000	125.0000	(1.575)	0	0	10,000
10/02/2009	\$ / R 2009/03/16	Currency Future	877.0000	769.0000	(12.315)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,084.0000	1,181.0000	8.948	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,420.0000	1,523.0000	7.254	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	76.0000	71.0000	(6.579)	0	0	2,500
10/02/2009	\$ / R 2009/03/16	Currency Future	1,548.0000	1,437.0000	(7.171)	0	0	0

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10/02/2009	\$ / R	2009/03/16	Currency Future	523.0000	424.0000	(18.929)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	902.0000	992.0000	9.978	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	815.0000	901.0000	10.552	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,617.0000	1,722.0000	6.494	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	675.0000	571.0000	(15.407)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,093.0000	983.0000	(10.064)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,049.0000	939.0000	(10.486)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,518.0000	1,623.0000	6.917	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	338.0000	359.0000	6.213	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	37.0000	21.0000	(43.243)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,548.0000	1,437.0000	(7.171)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	836.0000	728.0000	(12.919)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	459.0000	502.0000	9.368	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	151.0000	150.0000	(0.662)	0	0	5,000
10/02/2009	\$ / R	2009/03/16	Currency Future	1,594.0000	1,482.0000	(7.026)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	194.0000	131.0000	(32.474)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,457.0000	1,346.0000	(7.618)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	121.0000	117.0000	(3.306)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	902.0000	992.0000	9.978	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,038.0000	1,133.0000	9.152	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	319.0000	337.0000	5.643	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,639.0000	1,528.0000	(6.772)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	92.0000	88.0000	(4.348)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	104.0000	67.0000	(35.577)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	2,013.0000	1,903.0000	(5.464)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,227.0000	1,117.0000	(8.965)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	488.0000	537.0000	10.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	114.0000	111.0000	(2.632)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	620.0000	688.0000	10.968	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,503.0000	1,392.0000	(7.385)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,918.0000	1,808.0000	(5.735)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,731.0000	1,620.0000	(6.412)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	877.0000	769.0000	(12.315)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	173.0000	115.0000	(33.526)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	50.0000	45.0000	(10.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,227.0000	1,117.0000	(8.965)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	92.0000	88.0000	(4.348)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,318.0000	1,207.0000	(8.422)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	79.0000	(4.819)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,685.0000	1,574.0000	(6.588)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	69.0000	64.0000	(7.246)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,109.0000	1,999.0000	(5.216)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	46.0000	42.0000	(8.696)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,205.0000	2,095.0000	(4.989)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,253.0000	2,143.0000	(4.882)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	50.0000	45.0000	(10.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	136.0000	89.0000	(34.559)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	431.0000	469.0000	8.817	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	15.0000	(16.667)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	551.0000	610.0000	10.708	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,157.0000	2,047.0000	(5.100)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,871.0000	1,760.0000	(5.933)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	216.0000	147.0000	(31.944)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,061.0000	1,950.0000	(5.386)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	2,157.0000	2,047.0000	(5.100)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
10/02/2009	\$ / R 2009/03/16	Currency Future	1,685.0000	1,574.0000	(6.588)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/03/16	Currency Future	2,350.0000	2,241.0000	(4.638)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	22.0000	18.0000	(18.182)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,457.0000	1,346.0000	(7.618)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,006.0000	896.0000	(10.934)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	381.0000	409.0000	7.349	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	266.0000	188.0000	(29.323)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	238.0000	246.0000	3.361	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	323.0000	238.0000	(26.316)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	523.0000	424.0000	(18.929)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	338.0000	359.0000	6.213	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	1,273.0000	1,162.0000	(8.720)	0	0	0
10/02/2009	\$ / R	2009/03/16	Currency Future	88.0000	83.0000	(5.682)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	9.8266	9.9317	1.070	9.9700	9.9000	8,425
10/02/2009	\$ / R	2009/06/12	Currency Future	372.0000	372.0000	-	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	520.0000	528.0000	1.538	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	387.0000	388.0000	0.258	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	161.0000	154.0000	(4.348)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	162.0000	119.0000	(26.543)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,001.0000	1,045.0000	4.396	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,289.0000	1,350.0000	4.732	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	774.0000	680.0000	(12.145)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,833.0000	1,918.0000	4.637	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	308.0000	244.0000	(20.779)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	505.0000	512.0000	1.386	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	614.0000	525.0000	(14.495)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,614.0000	1,691.0000	4.771	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,701.0000	1,781.0000	4.703	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,028.0000	1,915.0000	(5.572)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	88.0000	59.0000	(32.955)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	74.0000	49.0000	(33.784)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	878.0000	781.0000	(11.048)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	551.0000	562.0000	1.996	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	57.0000	36.0000	(36.842)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,025.0000	924.0000	(9.854)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	585.0000	598.0000	2.222	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/06/12	Currency Future	112.0000	78.0000	(30.357)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,744.0000	1,826.0000	4.702	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,196.0000	1,091.0000	(8.779)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	451.0000	455.0000	0.887	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	602.0000	617.0000	2.492	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	68.0000	44.0000	(35.294)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	372.0000	372.0000	-	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,985.0000	1,872.0000	(5.693)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	708.0000	616.0000	(12.994)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,407.0000	1,474.0000	4.762	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	741.0000	648.0000	(12.551)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,270.0000	(7.904)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	318.0000	315.0000	(0.943)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	640.0000	657.0000	2.656	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,488.0000	1,560.0000	4.839	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	568.0000	579.0000	1.937	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	305.0000	302.0000	(0.984)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	154.0000	147.0000	(4.545)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	765.0000	792.0000	3.529	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	151.0000	109.0000	(27.815)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,530.0000	1,603.0000	4.771	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	358.0000	357.0000	(0.279)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,611.0000	1,501.0000	(6.828)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	438.0000	360.0000	(17.808)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,530.0000	1,603.0000	4.771	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,126.0000	(8.530)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	130.0000	93.0000	(28.462)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	103.0000	71.0000	(31.068)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	535.0000	544.0000	1.682	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,328.0000	1,391.0000	4.744	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	1,193.0000	4.649	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	809.0000	713.0000	(11.867)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	238.0000	232.0000	(2.521)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,176.0000	1,231.0000	4.677	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	213.0000	161.0000	(24.413)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	200.0000	150.0000	(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
10/02/2009	\$ / R	2009/06/12	Currency Future	103.0000	71.0000	(31.068)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	210.0000	203.0000	(3.333)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	720.0000	743.0000	3.194	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	121.0000	85.0000	(29.752)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	659.0000	676.0000	2.580	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	843.0000	746.0000	(11.507)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	812.0000	844.0000	3.941	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	583.0000	495.0000	(15.094)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,733.0000	1,621.0000	(6.463)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,289.0000	1,350.0000	4.732	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	140.0000	101.0000	(27.857)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	477.0000	483.0000	1.258	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,341.0000	1,233.0000	(8.054)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	494.0000	411.0000	(16.802)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	872.0000	909.0000	4.243	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	385.0000	313.0000	(18.701)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	162.0000	119.0000	(26.543)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	774.0000	680.0000	(12.145)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	135.0000	127.0000	(5.926)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	151.0000	109.0000	(27.815)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	187.0000	139.0000	(25.668)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	434.0000	438.0000	0.922	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	451.0000	455.0000	0.887	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,416.0000	1,308.0000	(7.627)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	935.0000	976.0000	4.385	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,058.0000	956.0000	(9.641)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,025.0000	924.0000	(9.854)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	640.0000	657.0000	2.656	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,158.0000	2,045.0000	(5.236)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	274.0000	214.0000	(21.898)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	274.0000	214.0000	(21.898)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	614.0000	525.0000	(14.495)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	551.0000	562.0000	1.996	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	318.0000	315.0000	(0.943)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	293.0000	289.0000	(1.365)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,251.0000	1,310.0000	4.716	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/06/12	Currency Future	1,140.0000	1,193.0000	4.649	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,001.0000	1,045.0000	4.396	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	477.0000	483.0000	1.258	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	331.0000	329.0000	(0.604)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	174.0000	128.0000	(26.437)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,447.0000	1,517.0000	4.838	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,213.0000	1,270.0000	4.699	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	464.0000	469.0000	1.078	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,304.0000	1,197.0000	(8.206)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	872.0000	909.0000	4.243	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	140.0000	101.0000	(27.857)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	213.0000	161.0000	(24.413)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	951.0000	851.0000	(10.515)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,341.0000	1,233.0000	(8.054)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,367.0000	1,432.0000	4.755	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	242.0000	186.0000	(23.140)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	346.0000	277.0000	(19.942)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	553.0000	465.0000	(15.913)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	494.0000	411.0000	(16.802)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,069.0000	1,118.0000	4.584	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	987.0000	887.0000	(10.132)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	720.0000	743.0000	3.194	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,328.0000	1,391.0000	4.744	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	387.0000	388.0000	0.258	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	248.0000	243.0000	(2.016)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	270.0000	265.0000	(1.852)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	308.0000	244.0000	(20.779)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	951.0000	851.0000	(10.515)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,493.0000	1,384.0000	(7.301)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	187.0000	139.0000	(25.668)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	130.0000	93.0000	(28.462)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	464.0000	469.0000	1.078	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,572.0000	1,461.0000	(7.061)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	676.0000	585.0000	(13.462)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	676.0000	585.0000	(13.462)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	112.0000	78.0000	(30.357)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/06/12	Currency Future	987.0000	887.0000	(10.132)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	679.0000	697.0000	2.651	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,104.0000	1,155.0000	4.620	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	258.0000	200.0000	(22.481)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,488.0000	1,560.0000	4.839	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,104.0000	1,155.0000	4.620	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,407.0000	1,474.0000	4.762	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	553.0000	465.0000	(15.913)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	227.0000	173.0000	(23.789)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	95.0000	65.0000	(31.579)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	679.0000	697.0000	2.651	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,161.0000	1,056.0000	(9.044)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,572.0000	1,647.0000	4.771	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	535.0000	544.0000	1.682	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	227.0000	173.0000	(23.789)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	81.0000	54.0000	(33.333)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	935.0000	976.0000	4.385	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	809.0000	713.0000	(11.867)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,092.0000	989.0000	(9.432)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	812.0000	844.0000	3.941	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	968.0000	1,010.0000	4.339	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,367.0000	1,432.0000	4.755	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,161.0000	1,056.0000	(9.044)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,942.0000	1,829.0000	(5.819)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	602.0000	617.0000	2.492	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,213.0000	1,270.0000	4.699	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	169.0000	161.0000	(4.734)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,657.0000	1,735.0000	4.707	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,196.0000	1,091.0000	(8.779)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	93.0000	85.0000	(8.602)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	418.0000	421.0000	0.718	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	385.0000	313.0000	(18.701)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	176.0000	169.0000	(3.977)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,857.0000	1,745.0000	(6.031)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	346.0000	277.0000	(19.942)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	117.0000	110.0000	(5.983)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/06/12	Currency Future	184.0000	177.0000	(3.804)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	291.0000	228.0000	(21.649)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	621.0000	636.0000	2.415	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,022.0000	(9.236)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	281.0000	277.0000	(1.423)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	2,202.0000	2,089.0000	(5.132)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,034.0000	1,081.0000	4.545	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	491.0000	497.0000	1.222	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,304.0000	1,197.0000	(8.206)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	129.0000	121.0000	(6.202)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	305.0000	302.0000	(0.984)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	644.0000	555.0000	(13.820)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,345.0000	(7.560)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	331.0000	329.0000	(0.604)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	2,291.0000	2,178.0000	(4.932)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,379.0000	1,270.0000	(7.904)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	2,114.0000	2,001.0000	(5.345)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	259.0000	254.0000	(1.931)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,268.0000	1,161.0000	(8.438)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	402.0000	404.0000	0.498	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	107.0000	99.0000	(7.477)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	466.0000	385.0000	(17.382)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,652.0000	1,541.0000	(6.719)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,900.0000	1,787.0000	(5.947)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	201.0000	194.0000	(3.483)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	344.0000	343.0000	(0.291)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,022.0000	(9.236)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	2,380.0000	2,268.0000	(4.706)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	914.0000	816.0000	(10.722)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	228.0000	222.0000	(2.632)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	2,335.0000	2,223.0000	(4.797)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,532.0000	1,422.0000	(7.180)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	248.0000	243.0000	(2.016)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	112.0000	104.0000	(7.143)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	1,572.0000	1,461.0000	(7.061)	0	0	0
10/02/2009	\$ / R 2009/06/12	Currency Future	141.0000	133.0000	(5.674)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/06/12	Currency Future	1,692.0000	1,581.0000	(6.560)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	742.0000	767.0000	3.369	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,774.0000	1,662.0000	(6.313)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	402.0000	404.0000	0.498	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,493.0000	1,384.0000	(7.301)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	219.0000	212.0000	(3.196)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,733.0000	1,621.0000	(6.463)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	192.0000	185.0000	(3.646)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	210.0000	203.0000	(3.333)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	176.0000	169.0000	(3.977)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	102.0000	94.0000	(7.843)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,426.0000	2,313.0000	(4.658)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,516.0000	2,404.0000	(4.452)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,335.0000	2,223.0000	(4.797)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,816.0000	1,704.0000	(6.167)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	112.0000	104.0000	(7.143)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	123.0000	115.0000	(6.504)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,900.0000	1,787.0000	(5.947)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	147.0000	140.0000	(4.762)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,071.0000	1,958.0000	(5.456)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	2,246.0000	2,133.0000	(5.031)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	505.0000	512.0000	1.386	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	878.0000	781.0000	(11.048)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	842.0000	876.0000	4.038	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	219.0000	212.0000	(3.196)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	365.0000	294.0000	(19.452)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	270.0000	265.0000	(1.852)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	411.0000	336.0000	(18.248)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	788.0000	818.0000	3.807	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	259.0000	254.0000	(1.931)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	699.0000	719.0000	2.861	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	523.0000	438.0000	(16.252)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,692.0000	1,581.0000	(6.560)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	742.0000	767.0000	3.369	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	699.0000	719.0000	2.861	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,532.0000	1,422.0000	(7.180)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/06/12	Currency Future	621.0000	636.0000	2.415	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	523.0000	438.0000	(16.252)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	466.0000	385.0000	(17.382)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	644.0000	555.0000	(13.820)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	1,774.0000	1,662.0000	(6.313)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	843.0000	746.0000	(11.507)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	201.0000	194.0000	(3.483)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	520.0000	528.0000	1.538	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	708.0000	616.0000	(12.994)	0	0	0
10/02/2009	\$ / R	2009/06/12	Currency Future	585.0000	598.0000	2.222	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	9.9703	10.0768	1.068	0.0000	0.0000	260
10/02/2009	\$ / R	2009/09/14	Currency Future	758.0000	780.0000	2.902	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	988.0000	903.0000	(8.603)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,429.0000	1,334.0000	(6.648)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,126.0000	1,038.0000	(7.815)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	550.0000	561.0000	2.000	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	954.0000	871.0000	(8.700)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,753.0000	1,652.0000	(5.762)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	775.0000	798.0000	2.968	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	696.0000	715.0000	2.730	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	857.0000	777.0000	(9.335)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,056.0000	970.0000	(8.144)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	726.0000	746.0000	2.755	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	826.0000	747.0000	(9.564)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	827.0000	854.0000	3.265	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	682.0000	699.0000	2.493	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	632.0000	647.0000	2.373	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,262.0000	1,170.0000	(7.290)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	632.0000	647.0000	2.373	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	765.0000	686.0000	(10.327)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	885.0000	913.0000	3.164	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	423.0000	429.0000	1.418	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,262.0000	1,170.0000	(7.290)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,198.0000	1,108.0000	(7.513)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	668.0000	685.0000	2.545	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,162.0000	1,073.0000	(7.659)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/09/14	Currency Future	795.0000	717.0000	(9.811)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	650.0000	666.0000	2.462	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	865.0000	894.0000	3.353	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,230.0000	1,139.0000	(7.398)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,429.0000	1,334.0000	(6.648)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	846.0000	873.0000	3.191	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	650.0000	666.0000	2.462	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,230.0000	1,139.0000	(7.398)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	550.0000	561.0000	2.000	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	615.0000	629.0000	2.276	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,361.0000	1,267.0000	(6.907)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	582.0000	594.0000	2.062	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	922.0000	839.0000	(9.002)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	795.0000	717.0000	(9.811)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	792.0000	816.0000	3.030	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,295.0000	1,202.0000	(7.181)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,464.0000	1,368.0000	(6.557)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	865.0000	894.0000	3.353	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,004.0000	1,040.0000	3.586	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	922.0000	839.0000	(9.002)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	792.0000	816.0000	3.030	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	583.0000	513.0000	(12.007)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	598.0000	611.0000	2.174	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,126.0000	1,038.0000	(7.815)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,328.0000	1,235.0000	(7.003)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	963.0000	995.0000	3.323	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	924.0000	952.0000	3.030	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,091.0000	1,003.0000	(8.066)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	711.0000	730.0000	2.672	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	704.0000	626.0000	(11.080)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	809.0000	834.0000	3.090	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	889.0000	808.0000	(9.111)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	742.0000	763.0000	2.830	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,022.0000	936.0000	(8.415)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	642.0000	568.0000	(11.526)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	696.0000	715.0000	2.730	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2009/09/14	Currency Future	726.0000	746.0000	2.755	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	988.0000	903.0000	(8.603)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,025.0000	1,063.0000	3.707	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	555.0000	486.0000	(12.432)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	943.0000	973.0000	3.181	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	758.0000	780.0000	2.902	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	905.0000	932.0000	2.983	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	673.0000	596.0000	(11.441)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	905.0000	932.0000	2.983	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	735.0000	655.0000	(10.884)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	673.0000	596.0000	(11.441)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,056.0000	970.0000	(8.144)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	943.0000	973.0000	3.181	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	983.0000	1,017.0000	3.459	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	613.0000	540.0000	(11.909)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	735.0000	655.0000	(10.884)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	534.0000	545.0000	2.060	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,716.0000	1,616.0000	(5.828)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	436.0000	442.0000	1.376	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,570.0000	1,472.0000	(6.242)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	490.0000	499.0000	1.837	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	565.0000	577.0000	2.124	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,395.0000	1,300.0000	(6.810)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,642.0000	1,543.0000	(6.029)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,570.0000	1,472.0000	(6.242)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	534.0000	545.0000	2.060	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,395.0000	1,300.0000	(6.810)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	462.0000	470.0000	1.732	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	775.0000	798.0000	2.968	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,091.0000	1,003.0000	(8.066)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	954.0000	871.0000	(8.700)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	519.0000	529.0000	1.927	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,464.0000	1,368.0000	(6.557)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,534.0000	1,437.0000	(6.323)	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	504.0000	514.0000	1.984	0	0	0
10/02/2009	\$ / R	2009/09/14	Currency Future	1,499.0000	1,402.0000	(6.471)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/09/14	Currency Future	711.0000	730.0000	2.672	0	0	0
10/02/2009	\$ / R 2009/09/14	Currency Future	490.0000	499.0000	1.837	0	0	0
10/02/2009	\$ / R 2009/09/14	Currency Future	565.0000	577.0000	2.124	0	0	0
10/02/2009	\$ / R 2009/09/14	Currency Future	476.0000	484.0000	1.681	0	0	0
10/02/2009	\$ / R 2009/09/14	Currency Future	1,606.0000	1,507.0000	(6.164)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	10.0898	10.1986	1.078	0.0000	0.0000	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,463.0000	1,376.0000	(5.947)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	938.0000	966.0000	2.985	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	1,067.0000	(7.056)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	921.0000	948.0000	2.932	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	694.0000	710.0000	2.305	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	803.0000	824.0000	2.615	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,181.0000	1,100.0000	(6.859)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,711.0000	(5.155)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	889.0000	813.0000	(8.549)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	860.0000	884.0000	2.791	0	0	9,530
10/02/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,789.0000	(4.992)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	673.0000	688.0000	2.229	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,235.0000	(6.439)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,167.0000	(6.640)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,007.0000	1,036.0000	2.880	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	938.0000	(7.768)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,007.0000	1,036.0000	2.880	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,079.0000	1,111.0000	2.966	0	0	10,184
10/02/2009	\$ / R 2009/12/14	Currency Future	1,017.0000	938.0000	(7.768)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,321.0000	3,217.0000	(3.132)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	411.0000	415.0000	0.973	0	0	9,530
10/02/2009	\$ / R 2009/12/14	Currency Future	501.0000	508.0000	1.397	0	0	10,100
10/02/2009	\$ / R 2009/12/14	Currency Future	2,711.0000	2,610.0000	(3.726)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	716.0000	733.0000	2.374	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	890.0000	915.0000	2.809	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	790.0000	810.0000	2.532	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,727.0000	1,635.0000	(5.327)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	874.0000	899.0000	2.860	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,711.0000	2,610.0000	(3.726)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,412.0000	(5.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	1,054.0000	2.930	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	952.0000	874.0000	(8.193)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,201.0000	(6.537)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,043.0000	1,947.0000	(4.699)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	831.0000	853.0000	2.647	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,042.0000	1,073.0000	2.975	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	501.0000	508.0000	1.397	0	0	84
10/02/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,305.0000	(6.183)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	984.0000	906.0000	(7.927)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	633.0000	646.0000	2.054	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	845.0000	868.0000	2.722	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,270.0000	(6.273)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	614.0000	626.0000	1.954	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	2,028.0000	(4.520)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,427.0000	1,340.0000	(6.097)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	740.0000	758.0000	2.432	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	817.0000	839.0000	2.693	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,650.0000	1,559.0000	(5.515)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	790.0000	810.0000	2.532	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,412.0000	(5.867)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,289.0000	2,191.0000	(4.281)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	337.0000	339.0000	0.593	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	400.0000	404.0000	1.000	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,248.0000	2,150.0000	(4.359)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,056.0000	2,953.0000	(3.370)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	493.0000	501.0000	1.623	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	728.0000	745.0000	2.335	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	446.0000	452.0000	1.345	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,765.0000	1,673.0000	(5.212)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	587.0000	598.0000	1.874	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,410.0000	3,306.0000	(3.050)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,754.0000	2,652.0000	(3.704)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,531.0000	2,624.0000	3.674	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,574.0000	1,485.0000	(5.654)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,373.0000	2,274.0000	(4.172)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	705.0000	721.0000	2.270	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/12/14	Currency Future	3,277.0000	3,173.0000	(3.174)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,441.0000	3.818	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	764.0000	784.0000	2.618	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,912.0000	4.139	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	344.0000	346.0000	0.581	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	142.0000	120.0000	(15.493)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,498.0000	3.956	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	416.0000	421.0000	1.202	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	498.0000	443.0000	(11.044)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	921.0000	843.0000	(8.469)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,194.0000	3.020	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,060.0000	1,092.0000	3.019	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,319.0000	3.898	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,542.0000	2,442.0000	(3.934)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	246.0000	214.0000	(13.008)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	85.0000	71.0000	(16.471)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	562.0000	572.0000	1.779	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,545.0000	3,440.0000	(2.962)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,500.0000	3,395.0000	(3.000)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	385.0000	388.0000	0.779	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	390.0000	394.0000	1.026	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,584.0000	2,483.0000	(3.909)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	260.0000	226.0000	(13.077)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,469.0000	3.890	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,950.0000	2,030.0000	4.103	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	579.0000	589.0000	1.727	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,800.0000	1,875.0000	4.167	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	211.0000	182.0000	(13.744)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	905.0000	932.0000	2.983	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,362.0000	3.870	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,415.0000	2,315.0000	(4.141)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,215.0000	1,133.0000	(6.749)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	134.0000	113.0000	(15.672)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	466.0000	472.0000	1.288	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	547.0000	556.0000	1.645	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	475.0000	421.0000	(11.368)	0	0	0

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10/02/2009	\$ / R 2009/12/14	Currency Future	2,926.0000	2,823.0000	(3.520)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,457.0000	2,357.0000	(4.070)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,138.0000	1,173.0000	3.076	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	317.0000	319.0000	0.631	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,144.0000	3,041.0000	(3.276)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	798.0000	724.0000	(9.273)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,978.0000	3,871.0000	(2.690)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	524.0000	532.0000	1.527	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	554.0000	564.0000	1.805	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	434.0000	439.0000	1.152	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,084.0000	1,987.0000	(4.655)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	486.0000	493.0000	1.440	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	623.0000	636.0000	2.087	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,923.0000	1,828.0000	(4.940)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,796.0000	2,695.0000	(3.612)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,522.0000	(5.583)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,049.0000	970.0000	(7.531)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	769.0000	696.0000	(9.493)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	752.0000	771.0000	2.527	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,533.0000	1,594.0000	3.979	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	451.0000	399.0000	(11.530)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	532.0000	540.0000	1.504	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	393.0000	346.0000	(11.959)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,542.0000	2,442.0000	(3.934)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	451.0000	399.0000	(11.530)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,263.0000	3.355	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	532.0000	540.0000	1.504	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,498.0000	3.956	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	682.0000	614.0000	(9.971)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,962.0000	1,868.0000	(4.791)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	126.0000	106.0000	(15.873)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	989.0000	1,018.0000	2.932	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	652.0000	666.0000	2.147	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	662.0000	677.0000	2.266	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,969.0000	2,866.0000	(3.469)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,082.0000	1,003.0000	(7.301)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/12/14	Currency Future	2,575.0000	2,669.0000	3.650	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,696.0000	4.113	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	98.0000	81.0000	(17.347)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,290.0000	1,336.0000	3.566	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	2,070.0000	4.072	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	571.0000	581.0000	1.751	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	600.0000	537.0000	(10.500)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	673.0000	688.0000	2.229	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,188.0000	3,084.0000	(3.262)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,883.0000	1,789.0000	(4.992)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	683.0000	699.0000	2.343	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	428.0000	433.0000	1.168	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,232.0000	(4.247)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	339.0000	297.0000	(12.389)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,597.0000	(5.391)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,487.0000	2,580.0000	3.739	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	605.0000	617.0000	1.983	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	459.0000	465.0000	1.307	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,068.0000	(4.480)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	200.0000	172.0000	(14.000)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	508.0000	516.0000	1.575	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	222.0000	192.0000	(13.514)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,668.0000	2,567.0000	(3.786)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	627.0000	562.0000	(10.367)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,590.0000	3,485.0000	(2.925)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	380.0000	383.0000	0.789	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,502.0000	1,562.0000	3.995	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	412.0000	363.0000	(11.893)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,267.0000	1,311.0000	3.473	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	1,990.0000	4.079	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,843.0000	1,750.0000	(5.046)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,596.0000	1,662.0000	4.135	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	971.0000	1,001.0000	3.090	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	711.0000	641.0000	(9.845)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,316.0000	2,405.0000	3.843	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,200.0000	1,239.0000	3.250	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
10/02/2009	\$ / R 2009/12/14	Currency Future	357.0000	313.0000	(12.325)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,596.0000	1,662.0000	4.135	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	357.0000	313.0000	(12.325)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	311.0000	313.0000	0.643	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	2,111.0000	4.041	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	189.0000	162.0000	(14.286)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	574.0000	513.0000	(10.627)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	434.0000	439.0000	1.152	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,144.0000	3,041.0000	(3.276)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	365.0000	368.0000	0.822	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,569.0000	(2.884)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,662.0000	1,731.0000	4.152	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,804.0000	3,698.0000	(2.787)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	4,021.0000	3,914.0000	(2.661)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,098.0000	1,131.0000	3.005	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	571.0000	581.0000	1.751	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	322.0000	282.0000	(12.422)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,232.0000	(4.247)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,626.0000	2,525.0000	(3.846)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	479.0000	486.0000	1.461	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,069.0000	2,152.0000	4.012	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,277.0000	3.925	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	151.0000	128.0000	(15.232)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,109.0000	2,193.0000	3.983	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	169.0000	144.0000	(14.793)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,730.0000	1,802.0000	4.162	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,989.0000	2,070.0000	4.072	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,363.0000	1,414.0000	3.742	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	179.0000	153.0000	(14.525)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	523.0000	465.0000	(11.090)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,069.0000	2,152.0000	4.012	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	290.0000	253.0000	(12.759)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	200.0000	172.0000	(14.000)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	548.0000	489.0000	(10.766)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	4,197.0000	4,090.0000	(2.549)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,387.0000	3.662	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	287.0000	288.0000	0.348	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	179.0000	153.0000	(14.525)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,696.0000	4.113	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,890.0000	3,784.0000	(2.725)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	339.0000	297.0000	(12.389)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	330.0000	333.0000	0.909	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	579.0000	589.0000	1.727	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,737.0000	(3.593)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,289.0000	2,191.0000	(4.281)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	160.0000	136.0000	(15.000)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,235.0000	3.953	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	516.0000	524.0000	1.550	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,361.0000	3.577	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,152.0000	3.041	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,387.0000	3.662	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	828.0000	753.0000	(9.058)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,766.0000	4.127	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,934.0000	3,827.0000	(2.720)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	548.0000	489.0000	(10.766)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,206.0000	2,109.0000	(4.397)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	596.0000	607.0000	1.846	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,232.0000	3,128.0000	(3.218)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	422.0000	427.0000	1.185	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	324.0000	326.0000	0.617	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,410.0000	3,306.0000	(3.050)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	400.0000	404.0000	1.000	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,847.0000	3,741.0000	(2.755)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,564.0000	1,628.0000	4.092	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	374.0000	329.0000	(12.032)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,244.0000	1,287.0000	3.457	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,564.0000	1,628.0000	4.092	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,883.0000	2,780.0000	(3.573)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	562.0000	572.0000	1.779	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	472.0000	479.0000	1.483	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,373.0000	2,274.0000	(4.172)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R 2009/12/14	Currency Future	654.0000	588.0000	(10.092)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	374.0000	329.0000	(12.032)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	351.0000	353.0000	0.570	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	3,761.0000	3,655.0000	(2.818)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	306.0000	267.0000	(12.745)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	859.0000	783.0000	(8.847)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,765.0000	1,838.0000	4.136	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	299.0000	300.0000	0.334	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	1,388.0000	1,441.0000	3.818	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	4,109.0000	4,002.0000	(2.604)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	275.0000	240.0000	(12.727)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	498.0000	443.0000	(11.044)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	98.0000	81.0000	(17.347)	0	0	0
10/02/2009	\$ / R 2009/12/14	Currency Future	2,487.0000	2,580.0000	3.739	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	10.5879	10.7089	1.143	0.0000	0.0000	0
10/02/2009	\$ / R 2010/03/15	Currency Future	938.0000	955.0000	1.812	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	799.0000	724.0000	(9.387)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,925.0000	1,821.0000	(5.403)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,108.0000	2.120	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,115.0000	1,139.0000	2.152	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,527.0000	1,430.0000	(6.352)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	975.0000	993.0000	1.846	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,537.0000	1,583.0000	2.993	0	0	27,500
10/02/2009	\$ / R 2010/03/15	Currency Future	799.0000	810.0000	1.377	0	0	27,500
10/02/2009	\$ / R 2010/03/15	Currency Future	1,887.0000	1,785.0000	(5.405)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,042.0000	1,063.0000	2.015	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	2,076.0000	1,971.0000	(5.058)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,704.0000	1,604.0000	(5.869)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,597.0000	1,499.0000	(6.137)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	914.0000	930.0000	1.751	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	2,511.0000	2,401.0000	(4.381)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,177.0000	1,205.0000	2.379	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,296.0000	(6.695)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	1,078.0000	2.083	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,569.0000	(5.935)	0	0	0
10/02/2009	\$ / R 2010/03/15	Currency Future	1,962.0000	1,858.0000	(5.301)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2010/03/15	Currency Future	1,740.0000	1,640.0000	(5.747)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,015.0000	1,034.0000	1.872	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,130.0000	1,155.0000	2.212	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,492.0000	1,396.0000	(6.434)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,298.0000	1,331.0000	2.542	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	950.0000	967.0000	1.789	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,160.0000	1,072.0000	(7.586)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,813.0000	1,712.0000	(5.571)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,028.0000	1,049.0000	2.043	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,633.0000	1,534.0000	(6.062)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,001.0000	1,021.0000	1.998	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	963.0000	980.0000	1.765	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,562.0000	1,465.0000	(6.210)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,777.0000	1,676.0000	(5.684)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,458.0000	1,362.0000	(6.584)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,100.0000	1,124.0000	2.182	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,071.0000	1,093.0000	2.054	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,850.0000	1,748.0000	(5.514)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,146.0000	1,171.0000	2.182	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,000.0000	1,896.0000	(5.200)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,777.0000	1,676.0000	(5.684)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,257.0000	1,167.0000	(7.160)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	988.0000	1,007.0000	1.923	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,245.0000	1,275.0000	2.410	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,583.0000	1,630.0000	2.969	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	745.0000	672.0000	(9.799)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,015.0000	1,034.0000	1.872	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	903.0000	918.0000	1.661	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,493.0000	1,536.0000	2.880	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,451.0000	1,492.0000	2.826	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,843.0000	1,741.0000	(5.534)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	604.0000	608.0000	0.662	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,346.0000	3,230.0000	(3.467)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	856.0000	778.0000	(9.112)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,547.0000	3,430.0000	(3.299)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	634.0000	639.0000	0.789	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2010/03/15	Currency Future	991.0000	1,010.0000	1.917	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	973.0000	891.0000	(8.428)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,784.0000	1,841.0000	3.195	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	614.0000	619.0000	0.814	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	913.0000	833.0000	(8.762)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	546.0000	482.0000	(11.722)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,426.0000	3,310.0000	(3.386)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,411.0000	1,449.0000	2.693	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,161.0000	1,188.0000	2.326	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,329.0000	(6.606)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,925.0000	1,990.0000	3.377	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	585.0000	589.0000	0.684	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	438.0000	381.0000	(13.014)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,222.0000	2.345	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	501.0000	440.0000	(12.176)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,356.0000	1,263.0000	(6.858)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,423.0000	1,329.0000	(6.606)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,161.0000	1,188.0000	2.326	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,839.0000	1,899.0000	3.263	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,597.0000	1,499.0000	(6.137)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,466.0000	3,350.0000	(3.347)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,085.0000	1,108.0000	2.120	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	754.0000	763.0000	1.194	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,205.0000	2.379	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,716.0000	2,604.0000	(4.124)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,096.0000	1,010.0000	(7.847)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	479.0000	420.0000	(12.317)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,334.0000	1,369.0000	2.624	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,389.0000	1,296.0000	(6.695)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,372.0000	1,408.0000	2.624	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,323.0000	1,231.0000	(6.954)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,740.0000	1,640.0000	(5.747)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,211.0000	1,239.0000	2.312	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,028.0000	1,049.0000	2.043	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,759.0000	3.167	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	2,009.0000	(5.012)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2010/03/15	Currency Future	1,867.0000	1,929.0000	3.321	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	617.0000	550.0000	(10.859)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	880.0000	895.0000	1.705	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	950.0000	967.0000	1.789	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,193.0000	2,086.0000	(4.879)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,669.0000	3,551.0000	(3.216)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	557.0000	560.0000	0.539	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,917.0000	3,798.0000	(3.038)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	505.0000	507.0000	0.396	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	772.0000	697.0000	(9.715)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,962.0000	1,858.0000	(5.301)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,034.0000	950.0000	(8.124)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,560.0000	1,606.0000	2.949	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,154.0000	2,047.0000	(4.968)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	892.0000	906.0000	1.570	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	856.0000	778.0000	(9.112)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	870.0000	884.0000	1.609	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,232.0000	2,125.0000	(4.794)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	849.0000	862.0000	1.531	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	4,043.0000	3,923.0000	(2.968)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,311.0000	2,203.0000	(4.673)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,493.0000	1,536.0000	2.880	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	667.0000	597.0000	(10.495)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,751.0000	3,633.0000	(3.146)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	539.0000	542.0000	0.557	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,706.0000	3.082	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	481.0000	482.0000	0.208	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,876.0000	3,757.0000	(3.070)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,154.0000	2,047.0000	(4.968)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	892.0000	906.0000	1.570	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	719.0000	646.0000	(10.153)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,606.0000	1,655.0000	3.051	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,834.0000	3,715.0000	(3.104)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	514.0000	516.0000	0.389	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,038.0000	1,933.0000	(5.152)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	903.0000	918.0000	1.661	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	\$ / R	2010/03/15	Currency Future	2,115.0000	2,009.0000	(5.012)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	522.0000	524.0000	0.383	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	926.0000	942.0000	1.728	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	2,112.0000	2,185.0000	3.456	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	324.0000	276.0000	(14.815)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,281.0000	1,313.0000	2.498	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,193.0000	1,104.0000	(7.460)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,257.0000	1,167.0000	(7.160)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,245.0000	1,275.0000	2.410	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	655.0000	660.0000	0.763	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,267.0000	3,152.0000	(3.520)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	523.0000	461.0000	(11.855)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	3,506.0000	3,390.0000	(3.309)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	594.0000	598.0000	0.673	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	569.0000	504.0000	(11.424)	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,757.0000	1,813.0000	3.187	0	0	0
10/02/2009	\$ / R	2010/03/15	Currency Future	1,811.0000	1,870.0000	3.258	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	14.4421	14.3824	(0.413)	14.5400	14.4700	14,278
10/02/2009	£ / R	2009/03/16	Currency Future	1,573.0000	1,599.0000	1.653	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	401.0000	330.0000	(17.706)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	581.0000	500.0000	(13.941)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,324.0000	1,340.0000	1.208	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	209.0000	160.0000	(23.445)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,613.0000	3,670.0000	1.578	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	116.0000	81.0000	(30.172)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	713.0000	706.0000	(0.982)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	303.0000	242.0000	(20.132)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	355.0000	289.0000	(18.592)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,091.0000	1,099.0000	0.733	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,167.0000	1,177.0000	0.857	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	938.0000	940.0000	0.213	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	219.0000	196.0000	(10.502)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	233.0000	181.0000	(22.318)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	280.0000	222.0000	(20.714)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	270.0000	213.0000	(21.111)	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
10/02/2009	£ / R	2009/03/16	Currency Future	131.0000	93.0000	(29.008)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	786.0000	782.0000	(0.509)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,632.0000	2,681.0000	1.862	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	978.0000	981.0000	0.307	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,489.0000	1,511.0000	1.478	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	678.0000	669.0000	(1.327)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	643.0000	633.0000	(1.555)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	328.0000	264.0000	(19.512)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	166.0000	123.0000	(25.904)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	260.0000	205.0000	(21.154)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	197.0000	150.0000	(23.858)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	123.0000	87.0000	(29.268)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,513.0000	3,570.0000	1.623	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	246.0000	192.0000	(21.951)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	609.0000	598.0000	(1.806)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	385.0000	316.0000	(17.922)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,709.0000	4,768.0000	1.253	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,531.0000	1,555.0000	1.568	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	328.0000	264.0000	(19.512)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,210.0000	4,268.0000	1.378	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	339.0000	318.0000	(6.195)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,923.0000	2,975.0000	1.779	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	786.0000	782.0000	(0.509)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	370.0000	302.0000	(18.378)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,205.0000	1,217.0000	0.996	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,808.0000	4,868.0000	1.248	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	28.0000	15.0000	(46.429)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	663.0000	581.0000	(12.368)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	156.0000	115.0000	(26.282)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,018.0000	1,022.0000	0.393	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/03/16	Currency Future	4,609.0000	4,668.0000	1.280	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,010.0000	4,068.0000	1.446	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,266.0000	3,322.0000	1.715	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,364.0000	1,382.0000	1.320	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,359.0000	4,418.0000	1.354	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	6.0000	3.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	15.0000	8.0000	(46.667)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,509.0000	4,568.0000	1.308	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	6.0000	2.0000	(66.667)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,054.0000	1,060.0000	0.569	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	493.0000	415.0000	(15.822)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,825.0000	2,877.0000	1.841	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,010.0000	4,068.0000	1.446	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,204.0000	2,245.0000	1.860	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	17.0000	9.0000	(47.059)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,748.0000	1,778.0000	1.716	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,365.0000	3,421.0000	1.664	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	418.0000	345.0000	(17.464)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	606.0000	525.0000	(13.366)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	109.0000	76.0000	(30.275)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	451.0000	433.0000	(3.991)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	493.0000	415.0000	(15.822)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	5.0000	2.0000	(60.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	575.0000	563.0000	(2.087)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	90.0000	61.0000	(32.222)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	713.0000	706.0000	(0.982)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,616.0000	1,643.0000	1.671	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	535.0000	456.0000	(14.766)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,563.0000	3,620.0000	1.600	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	116.0000	81.0000	(30.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/03/16	Currency Future	4,409.0000	4,468.0000	1.338	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	575.0000	563.0000	(2.087)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	393.0000	373.0000	(5.089)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,168.0000	3,222.0000	1.705	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,573.0000	1,599.0000	1.653	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,535.0000	2,583.0000	1.893	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	761.0000	678.0000	(10.907)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	451.0000	433.0000	(3.991)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,972.0000	3,025.0000	1.783	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	24.0000	13.0000	(45.833)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4,110.0000	4,168.0000	1.411	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,660.0000	1,688.0000	1.687	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	473.0000	397.0000	(16.068)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	14.0000	7.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	535.0000	456.0000	(14.766)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,874.0000	2,926.0000	1.809	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,728.0000	2,779.0000	1.870	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	543.0000	529.0000	(2.578)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	46.0000	28.0000	(39.130)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	52.0000	33.0000	(36.538)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	16.0000	8.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	20.0000	11.0000	(45.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	290.0000	268.0000	(7.586)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	102.0000	70.0000	(31.373)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,464.0000	3,520.0000	1.617	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,250.0000	2,293.0000	1.911	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,662.0000	3,719.0000	1.557	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,110.0000	2,150.0000	1.896	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	393.0000	373.0000	(5.089)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	22.0000	12.0000	(45.455)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4.0000	1.0000	(75.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	633.0000	550.0000	(13.112)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	64.0000	41.0000	(35.938)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	481.0000	464.0000	(3.534)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,680.0000	2,730.0000	1.866	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/03/16	Currency Future	2,157.0000	2,198.0000	1.901	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	435.0000	362.0000	(16.782)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	43.0000	26.0000	(39.535)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,972.0000	2,009.0000	1.876	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	418.0000	345.0000	(17.464)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	40.0000	24.0000	(40.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,861.0000	3,919.0000	1.502	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,440.0000	2,486.0000	1.885	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	543.0000	529.0000	(2.578)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	861.0000	860.0000	(0.116)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	60.0000	38.0000	(36.667)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	102.0000	70.0000	(31.373)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	32.0000	18.0000	(43.750)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	435.0000	362.0000	(16.782)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,018.0000	2,056.0000	1.883	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,748.0000	1,778.0000	1.716	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	823.0000	821.0000	(0.243)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,157.0000	2,198.0000	1.901	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	341.0000	276.0000	(19.062)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	79.0000	52.0000	(34.177)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,660.0000	1,688.0000	1.687	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	315.0000	253.0000	(19.683)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	139.0000	100.0000	(28.058)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	46.0000	28.0000	(39.130)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	355.0000	289.0000	(18.592)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,298.0000	2,341.0000	1.871	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,712.0000	3,769.0000	1.536	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	795.0000	712.0000	(10.440)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,018.0000	2,056.0000	1.883	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,415.0000	3,471.0000	1.640	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	291.0000	232.0000	(20.275)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,837.0000	1,870.0000	1.796	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/03/16	Currency Future	60.0000	38.0000	(36.667)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,119.0000	3,173.0000	1.731	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,415.0000	3,471.0000	1.640	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	749.0000	744.0000	(0.668)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,927.0000	1,962.0000	1.816	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	899.0000	900.0000	0.111	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	663.0000	581.0000	(12.368)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	203.0000	180.0000	(11.330)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	314.0000	292.0000	(7.006)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	291.0000	232.0000	(20.275)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	32.0000	18.0000	(43.750)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	235.0000	212.0000	(9.787)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	749.0000	744.0000	(0.668)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	866.0000	784.0000	(9.469)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,911.0000	3,969.0000	1.483	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	401.0000	330.0000	(17.706)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	271.0000	248.0000	(8.487)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	174.0000	151.0000	(13.218)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,204.0000	2,245.0000	1.860	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	341.0000	276.0000	(19.062)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	69.0000	45.0000	(34.783)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	727.0000	645.0000	(11.279)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	90.0000	61.0000	(32.222)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	609.0000	598.0000	(1.806)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	899.0000	900.0000	0.111	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	12.0000	6.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	11.0000	5.0000	(54.545)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	148.0000	126.0000	(14.865)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,392.0000	2,438.0000	1.923	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,960.0000	4,019.0000	1.490	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	978.0000	981.0000	0.307	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,070.0000	3,123.0000	1.726	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	940.0000	858.0000	(8.723)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/03/16	Currency Future	1,882.0000	1,916.0000	1.807	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,762.0000	3,819.0000	1.515	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,792.0000	1,824.0000	1.786	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	270.0000	213.0000	(21.111)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	125.0000	104.0000	(16.800)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	64.0000	41.0000	(35.938)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,160.0000	4,218.0000	1.394	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,284.0000	1,299.0000	1.168	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,777.0000	2,828.0000	1.837	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,097.0000	1,017.0000	(7.293)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	34.0000	20.0000	(41.176)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	176.0000	131.0000	(25.568)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,060.0000	4,118.0000	1.429	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,217.0000	3,272.0000	1.710	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	104.0000	85.0000	(18.269)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,972.0000	2,009.0000	1.876	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	139.0000	100.0000	(28.058)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,447.0000	1,468.0000	1.451	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	8.0000	4.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,017.0000	936.0000	(7.965)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,509.0000	4,568.0000	1.308	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,064.0000	2,103.0000	1.890	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	84.0000	56.0000	(33.333)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,447.0000	1,468.0000	1.451	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,531.0000	1,555.0000	1.568	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,440.0000	2,486.0000	1.885	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,316.0000	3,371.0000	1.659	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	271.0000	248.0000	(8.487)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	49.0000	30.0000	(38.776)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	830.0000	747.0000	(10.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	7.0000	3.0000	(57.143)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,609.0000	4,668.0000	1.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/03/16	Currency Future	56.0000	35.0000	(37.500)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	253.0000	230.0000	(9.091)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	421.0000	403.0000	(4.276)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	19.0000	10.0000	(47.368)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	695.0000	612.0000	(11.942)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	30.0000	17.0000	(43.333)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	513.0000	435.0000	(15.205)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	74.0000	48.0000	(35.135)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4,459.0000	4,518.0000	1.323	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	188.0000	165.0000	(12.234)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	49.0000	30.0000	(38.776)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	156.0000	115.0000	(26.282)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,056.0000	977.0000	(7.481)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	160.0000	138.0000	(13.750)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,531.0000	1,555.0000	1.568	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,364.0000	1,382.0000	1.320	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	37.0000	22.0000	(40.541)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4,259.0000	4,318.0000	1.385	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	123.0000	87.0000	(29.268)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,345.0000	2,389.0000	1.876	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2,488.0000	2,534.0000	1.849	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	123.0000	87.0000	(29.268)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4,110.0000	4,168.0000	1.411	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,911.0000	3,969.0000	1.483	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	10.0000	5.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	902.0000	821.0000	(8.980)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	4,210.0000	4,268.0000	1.378	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	453.0000	379.0000	(16.336)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3,811.0000	3,869.0000	1.522	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	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
10/02/2009	£ / R	2009/03/16	Currency Future	421.0000	403.0000	(4.276)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	513.0000	435.0000	(15.205)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	114.0000	94.0000	(17.544)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	558.0000	477.0000	(14.516)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	136.0000	115.0000	(15.441)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	365.0000	345.0000	(5.479)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	978.0000	897.0000	(8.282)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	511.0000	496.0000	(2.935)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,168.0000	3,222.0000	1.705	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	280.0000	222.0000	(20.714)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,712.0000	3,769.0000	1.536	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	938.0000	940.0000	0.213	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,583.0000	2,632.0000	1.897	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,409.0000	4,468.0000	1.338	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	22.0000	12.0000	(45.455)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	4,309.0000	4,368.0000	1.369	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	3,217.0000	3,272.0000	1.710	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	9.0000	4.0000	(55.556)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	830.0000	747.0000	(10.000)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	188.0000	165.0000	(12.234)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,680.0000	2,730.0000	1.866	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	26.0000	14.0000	(46.154)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,488.0000	2,534.0000	1.849	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	30.0000	17.0000	(43.333)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	2,392.0000	2,438.0000	1.923	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	34.0000	20.0000	(41.176)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,792.0000	1,824.0000	1.786	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	209.0000	160.0000	(23.445)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	84.0000	56.0000	(33.333)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,167.0000	1,177.0000	0.857	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,129.0000	1,138.0000	0.797	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	79.0000	52.0000	(34.177)	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	1,837.0000	1,870.0000	1.796	0	0	0
10/02/2009	£ / R	2009/03/16	Currency Future	221.0000	170.0000	(23.077)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/03/16	Currency Future	1,091.0000	1,099.0000	0.733	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	233.0000	181.0000	(22.318)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,704.0000	1,733.0000	1.702	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,927.0000	1,962.0000	1.816	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	69.0000	45.0000	(34.783)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	96.0000	65.0000	(32.292)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,129.0000	1,138.0000	0.797	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	221.0000	170.0000	(23.077)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,573.0000	1,599.0000	1.653	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	116.0000	81.0000	(30.172)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	147.0000	107.0000	(27.211)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,489.0000	1,511.0000	1.478	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,405.0000	1,425.0000	1.423	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,704.0000	1,733.0000	1.702	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	186.0000	140.0000	(24.731)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,244.0000	1,258.0000	1.125	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,324.0000	1,340.0000	1.208	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	131.0000	93.0000	(29.008)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	176.0000	131.0000	(25.568)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	166.0000	123.0000	(25.904)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	96.0000	65.0000	(32.292)	0	0	0
10/02/2009	£ / R 2009/03/16	Currency Future	1,284.0000	1,299.0000	1.168	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	14.6751	14.6106	(0.440)	14.6700	14.6700	404
10/02/2009	£ / R 2009/06/12	Currency Future	772.0000	677.0000	(12.306)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	364.0000	297.0000	(18.407)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,306.0000	4,345.0000	0.906	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	727.0000	635.0000	(12.655)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	811.0000	770.0000	(5.055)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	343.0000	278.0000	(18.950)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,495.0000	4,537.0000	0.934	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	634.0000	548.0000	(13.565)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,165.0000	4,202.0000	0.888	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	75.0000	51.0000	(32.000)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	602.0000	517.0000	(14.120)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,239.0000	2,236.0000	(0.134)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	66.0000	44.0000	(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
10/02/2009	£ / R	2009/06/12	Currency Future	1,576.0000	1,557.0000	(1.206)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,061.0000	1,026.0000	(3.299)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,197.0000	1,166.0000	(2.590)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,318.0000	-	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	70.0000	47.0000	(32.857)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	90.0000	62.0000	(31.111)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,543.0000	4,585.0000	0.924	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,591.0000	4,633.0000	0.915	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,933.0000	1,922.0000	(0.569)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	68.0000	46.0000	(32.353)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,480.0000	2,483.0000	0.121	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,231.0000	1,202.0000	(2.356)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,302.0000	1,275.0000	(2.074)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	713.0000	622.0000	(12.763)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	836.0000	737.0000	(11.842)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	458.0000	383.0000	(16.376)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	756.0000	662.0000	(12.434)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,150.0000	1,041.0000	(9.478)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,400.0000	4,441.0000	0.932	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	836.0000	737.0000	(11.842)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,933.0000	1,922.0000	(0.569)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	126.0000	91.0000	(27.778)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,680.0000	1,663.0000	(1.012)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,061.0000	1,026.0000	(3.299)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,509.0000	1,488.0000	(1.392)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,701.0000	3,730.0000	0.784	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,839.0000	3,871.0000	0.834	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	555.0000	473.0000	(14.775)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	987.0000	881.0000	(10.740)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	409.0000	338.0000	(17.359)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	526.0000	446.0000	(15.209)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	647.0000	602.0000	(6.955)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	114.0000	81.0000	(28.947)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,411.0000	1,387.0000	(1.701)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	927.0000	823.0000	(11.219)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	555.0000	473.0000	(14.775)	0	0	0

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10/02/2009	£ / R 2009/06/12	Currency Future	305.0000	244.0000	(20.000)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,212.0000	4,249.0000	0.878	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,509.0000	1,488.0000	(1.392)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	947.0000	842.0000	(11.088)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,680.0000	1,663.0000	(1.012)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,480.0000	2,483.0000	0.121	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	458.0000	383.0000	(16.376)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	634.0000	548.0000	(13.565)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,084.0000	2,077.0000	(0.336)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,045.0000	2,038.0000	(0.342)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	625.0000	580.0000	(7.200)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	526.0000	446.0000	(15.209)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,750.0000	1,735.0000	(0.857)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	699.0000	610.0000	(12.732)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,122.0000	1,013.0000	(9.715)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	87.0000	60.0000	(31.034)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,715.0000	1,699.0000	(0.933)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,374.0000	1,349.0000	(1.820)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,162.0000	1,130.0000	(2.754)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	354.0000	288.0000	(18.644)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,231.0000	1,202.0000	(2.356)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,094.0000	1,061.0000	(3.016)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	81.0000	55.0000	(32.099)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,374.0000	1,349.0000	(1.820)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	787.0000	691.0000	(12.198)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	169.0000	126.0000	(25.444)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,750.0000	1,735.0000	(0.857)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	933.0000	894.0000	(4.180)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	841.0000	800.0000	(4.875)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	287.0000	228.0000	(20.557)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	239.0000	186.0000	(22.176)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	686.0000	598.0000	(12.828)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,562.0000	2,568.0000	0.234	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	713.0000	622.0000	(12.763)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	820.0000	721.0000	(12.073)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,814.0000	2,826.0000	0.426	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/06/12	Currency Future	721.0000	677.0000	(6.103)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	433.0000	360.0000	(16.859)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,411.0000	1,387.0000	(1.701)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,118.0000	4,154.0000	0.874	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,029.0000	993.0000	(3.499)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	699.0000	610.0000	(12.732)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,007.0000	1,999.0000	(0.399)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	686.0000	598.0000	(12.828)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	854.0000	753.0000	(11.827)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,793.0000	3,824.0000	0.817	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,338.0000	1,312.0000	(1.943)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	872.0000	831.0000	(4.702)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	305.0000	244.0000	(20.000)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,024.0000	4,059.0000	0.870	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	420.0000	348.0000	(17.143)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	996.0000	959.0000	(3.715)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	890.0000	787.0000	(11.573)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,161.0000	2,156.0000	(0.231)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,338.0000	1,312.0000	(1.943)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,071.0000	4,107.0000	0.884	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	871.0000	770.0000	(11.596)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	651.0000	564.0000	(13.364)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,128.0000	1,095.0000	(2.926)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	118.0000	84.0000	(28.814)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	756.0000	662.0000	(12.434)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	967.0000	861.0000	(10.962)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	270.0000	213.0000	(21.111)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	965.0000	926.0000	(4.041)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	871.0000	770.0000	(11.596)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	908.0000	805.0000	(11.344)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,900.0000	2,913.0000	0.448	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,006.0000	899.0000	(10.636)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	386.0000	317.0000	(17.876)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,476.0000	1,454.0000	(1.491)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	803.0000	706.0000	(12.080)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	93.0000	65.0000	(30.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/06/12	Currency Future	3,383.0000	3,407.0000	0.709	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	668.0000	581.0000	(13.024)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	324.0000	261.0000	(19.444)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	996.0000	959.0000	(3.715)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,162.0000	1,130.0000	(2.754)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	96.0000	67.0000	(30.208)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	781.0000	738.0000	(5.506)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,278.0000	2,277.0000	(0.044)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	73.0000	49.0000	(32.877)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,237.0000	1,128.0000	(8.812)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	604.0000	559.0000	(7.450)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,353.0000	4,393.0000	0.919	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	902.0000	862.0000	(4.435)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,068.0000	958.0000	(10.300)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	51.0000	33.0000	(35.294)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,443.0000	1,420.0000	(1.594)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,448.0000	4,489.0000	0.922	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	787.0000	691.0000	(12.198)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	523.0000	478.0000	(8.604)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	57.0000	37.0000	(35.088)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,885.0000	3,918.0000	0.849	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	333.0000	269.0000	(19.219)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,259.0000	4,297.0000	0.892	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,424.0000	1,316.0000	(7.584)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,686.0000	4,730.0000	0.939	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	110.0000	78.0000	(29.091)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	158.0000	118.0000	(25.316)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,046.0000	938.0000	(10.325)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,358.0000	2,359.0000	0.042	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	78.0000	53.0000	(32.051)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,298.0000	1,188.0000	(8.475)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,782.0000	4,827.0000	0.941	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,609.0000	3,637.0000	0.776	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	540.0000	459.0000	(15.000)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	218.0000	168.0000	(22.936)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	497.0000	420.0000	(15.493)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/06/12	Currency Future	2,399.0000	2,400.0000	0.042	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	211.0000	162.0000	(23.223)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,360.0000	1,251.0000	(8.015)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	73.0000	49.0000	(32.877)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	247.0000	193.0000	(21.862)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,970.0000	1,960.0000	(0.508)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	562.0000	517.0000	(8.007)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,448.0000	4,489.0000	0.922	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	279.0000	221.0000	(20.789)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	742.0000	649.0000	(12.534)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,943.0000	2,957.0000	0.476	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	485.0000	440.0000	(9.278)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	61.0000	40.0000	(34.426)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	333.0000	269.0000	(19.219)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,267.0000	1,238.0000	(2.289)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,771.0000	2,782.0000	0.397	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,294.0000	3,316.0000	0.668	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,428.0000	3,453.0000	0.729	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	692.0000	648.0000	(6.358)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,306.0000	4,345.0000	0.906	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,604.0000	2,610.0000	0.230	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,179.0000	1,069.0000	(9.330)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,857.0000	2,869.0000	0.420	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,822.0000	1,809.0000	(0.714)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	314.0000	252.0000	(19.745)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	144.0000	105.0000	(27.083)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	751.0000	707.0000	(5.859)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	81.0000	55.0000	(32.099)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,358.0000	2,359.0000	0.042	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	232.0000	180.0000	(22.414)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,518.0000	3,545.0000	0.767	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,734.0000	4,778.0000	0.929	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,521.0000	2,525.0000	0.159	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	153.0000	113.0000	(26.144)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	343.0000	278.0000	(18.950)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,122.0000	2,116.0000	(0.283)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/06/12	Currency Future	205.0000	156.0000	(23.902)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	134.0000	98.0000	(26.866)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	55.0000	36.0000	(34.545)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	296.0000	236.0000	(20.270)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,318.0000	-	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	397.0000	327.0000	(17.632)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,029.0000	3,046.0000	0.561	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,609.0000	3,637.0000	0.776	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,830.0000	4,875.0000	0.932	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	134.0000	98.0000	(26.866)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	254.0000	199.0000	(21.654)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,197.0000	1,166.0000	(2.590)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	153.0000	113.0000	(26.144)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	63.0000	42.0000	(33.333)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,428.0000	3,453.0000	0.729	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	198.0000	151.0000	(23.737)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	772.0000	677.0000	(12.306)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,298.0000	1,188.0000	(8.475)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,926.0000	4,973.0000	0.954	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,715.0000	1,699.0000	(0.933)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,073.0000	3,090.0000	0.553	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,338.0000	3,361.0000	0.689	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,259.0000	4,297.0000	0.892	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,900.0000	2,913.0000	0.448	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,439.0000	2,442.0000	0.123	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	84.0000	58.0000	(30.952)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	1,026.0000	918.0000	(10.526)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	59.0000	39.0000	(33.898)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	540.0000	459.0000	(15.000)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	2,645.0000	2,653.0000	0.302	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	523.0000	478.0000	(8.604)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	84.0000	58.0000	(30.952)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	3,931.0000	3,965.0000	0.865	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	386.0000	317.0000	(17.876)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	225.0000	174.0000	(22.667)	0	0	0
10/02/2009	£ / R	2009/06/12	Currency Future	4,638.0000	4,682.0000	0.949	0	0	0

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10/02/2009	£ / R 2009/06/12	Currency Future	106.0000	75.0000	(29.245)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,161.0000	2,156.0000	(0.231)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	902.0000	862.0000	(4.435)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,645.0000	2,653.0000	0.302	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	927.0000	823.0000	(11.219)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,687.0000	2,696.0000	0.335	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	625.0000	580.0000	(7.200)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,786.0000	1,772.0000	(0.784)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	254.0000	199.0000	(21.654)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	449.0000	405.0000	(9.800)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	99.0000	70.0000	(29.293)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,739.0000	0.366	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	484.0000	407.0000	(15.909)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	164.0000	122.0000	(25.610)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,208.0000	1,098.0000	(9.106)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	225.0000	174.0000	(22.667)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,859.0000	1,846.0000	(0.699)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,729.0000	2,739.0000	0.366	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	4,071.0000	4,107.0000	0.884	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	270.0000	213.0000	(21.111)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	103.0000	73.0000	(29.126)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	262.0000	206.0000	(21.374)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,150.0000	1,041.0000	(9.478)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,978.0000	4,012.0000	0.855	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,521.0000	2,525.0000	0.159	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	314.0000	252.0000	(19.745)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,029.0000	993.0000	(3.499)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	262.0000	206.0000	(21.374)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	511.0000	433.0000	(15.264)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	218.0000	168.0000	(22.936)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,278.0000	2,277.0000	(0.044)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	841.0000	800.0000	(4.875)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	354.0000	288.0000	(18.644)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,117.0000	3,135.0000	0.577	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	420.0000	348.0000	(17.143)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	967.0000	861.0000	(10.962)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/06/12	Currency Future	180.0000	136.0000	(24.444)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,045.0000	2,038.0000	(0.342)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	96.0000	67.0000	(30.208)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,205.0000	3,225.0000	0.624	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,439.0000	2,442.0000	0.123	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	192.0000	146.0000	(23.958)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	526.0000	446.0000	(15.209)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	947.0000	842.0000	(11.088)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	158.0000	118.0000	(25.316)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	471.0000	395.0000	(16.136)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	751.0000	707.0000	(5.859)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,943.0000	2,957.0000	0.476	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,896.0000	1,884.0000	(0.633)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,026.0000	918.0000	(10.526)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,655.0000	3,684.0000	0.793	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,750.0000	1,735.0000	(0.857)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,986.0000	3,001.0000	0.502	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	139.0000	102.0000	(26.619)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	445.0000	371.0000	(16.629)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	198.0000	151.0000	(23.737)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,564.0000	3,591.0000	0.758	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,073.0000	3,090.0000	0.553	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	872.0000	831.0000	(4.702)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	130.0000	94.0000	(27.692)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	186.0000	141.0000	(24.194)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,383.0000	3,407.0000	0.709	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,161.0000	3,180.0000	0.601	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,473.0000	3,499.0000	0.749	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	854.0000	753.0000	(11.827)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	542.0000	497.0000	(8.303)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	148.0000	109.0000	(26.351)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	296.0000	236.0000	(20.270)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,687.0000	2,696.0000	0.335	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	583.0000	538.0000	(7.719)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,095.0000	985.0000	(10.046)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	670.0000	625.0000	(6.716)	0	0	0

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10/02/2009	£ / R 2009/06/12	Currency Future	110.0000	78.0000	(29.091)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	3,885.0000	3,918.0000	0.849	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,267.0000	1,158.0000	(8.603)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	467.0000	422.0000	(9.636)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,392.0000	1,283.0000	(7.830)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	583.0000	538.0000	(7.719)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,208.0000	1,098.0000	(9.106)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,329.0000	1,219.0000	(8.277)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	504.0000	459.0000	(8.929)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,200.0000	2,196.0000	(0.182)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	375.0000	307.0000	(18.133)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,611.0000	1,592.0000	(1.179)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	586.0000	502.0000	(14.334)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	602.0000	517.0000	(14.120)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	397.0000	327.0000	(17.632)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,122.0000	2,116.0000	(0.283)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,576.0000	1,557.0000	(1.206)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	445.0000	371.0000	(16.629)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,970.0000	1,960.0000	(0.508)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,896.0000	1,884.0000	(0.633)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	497.0000	420.0000	(15.493)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,822.0000	1,809.0000	(0.714)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	471.0000	395.0000	(16.136)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	409.0000	338.0000	(17.359)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	2,084.0000	2,077.0000	(0.336)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	570.0000	488.0000	(14.386)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,543.0000	1,522.0000	(1.361)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,543.0000	1,522.0000	(1.361)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	618.0000	533.0000	(13.754)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	618.0000	533.0000	(13.754)	0	0	0
10/02/2009	£ / R 2009/06/12	Currency Future	1,645.0000	1,627.0000	(1.094)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	14.8867	14.8205	(0.445)	0.0000	0.0000	8
10/02/2009	£ / R 2009/09/14	Currency Future	1,008.0000	896.0000	(11.111)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,411.0000	1,358.0000	(3.756)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,052.0000	938.0000	(10.837)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,148.0000	1,028.0000	(10.453)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/09/14	Currency Future	1,127.0000	1,067.0000	(5.324)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,255.0000	1,131.0000	(9.880)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,160.0000	(4.762)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,616.0000	1,567.0000	(3.032)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,314.0000	1,187.0000	(9.665)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,443.0000	1,315.0000	(8.870)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	957.0000	894.0000	(6.583)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,250.0000	1,192.0000	(4.640)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	990.0000	878.0000	(11.313)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,417.0000	1,289.0000	(9.033)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,753.0000	1,708.0000	(2.567)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	981.0000	918.0000	(6.422)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,444.0000	1,392.0000	(3.601)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,188.0000	1,129.0000	(4.966)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,722.0000	1,676.0000	(2.671)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,131.0000	1,012.0000	(10.522)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,478.0000	1,426.0000	(3.518)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,115.0000	997.0000	(10.583)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,274.0000	1,149.0000	(9.812)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	936.0000	826.0000	(11.752)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,546.0000	1,496.0000	(3.234)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,083.0000	967.0000	(10.711)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,324.0000	(3.919)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,313.0000	1,257.0000	(4.265)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,236.0000	1,113.0000	(9.951)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,182.0000	1,061.0000	(10.237)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	971.0000	861.0000	(11.329)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	933.0000	871.0000	(6.645)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,250.0000	1,192.0000	(4.640)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,651.0000	1,603.0000	(2.907)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,099.0000	981.0000	(10.737)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,355.0000	1,227.0000	(9.446)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,785.0000	1,740.0000	(2.521)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,512.0000	1,461.0000	(3.373)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,470.0000	1,341.0000	(8.776)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,068.0000	1,006.0000	(5.805)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R 2009/09/14	Currency Future	1,037.0000	924.0000	(10.897)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,346.0000	1,290.0000	(4.160)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,236.0000	1,113.0000	(9.951)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,849.0000	1,806.0000	(2.326)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,200.0000	1,078.0000	(10.167)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,165.0000	1,044.0000	(10.386)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,635.0000	1,507.0000	(7.829)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	757.0000	695.0000	(8.190)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	842.0000	780.0000	(7.363)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,546.0000	1,496.0000	(3.234)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	799.0000	737.0000	(7.760)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,693.0000	1,565.0000	(7.561)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,914.0000	1,872.0000	(2.194)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,849.0000	1,806.0000	(2.326)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,083.0000	967.0000	(10.711)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	936.0000	826.0000	(11.752)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,581.0000	1,531.0000	(3.163)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,067.0000	952.0000	(10.778)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,981.0000	1,940.0000	(2.070)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,524.0000	1,395.0000	(8.465)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	835.0000	729.0000	(12.695)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	957.0000	894.0000	(6.583)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,443.0000	1,315.0000	(8.870)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	887.0000	825.0000	(6.990)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,579.0000	1,450.0000	(8.170)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	901.0000	793.0000	(11.987)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	901.0000	793.0000	(11.987)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,512.0000	1,461.0000	(3.373)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,378.0000	1,324.0000	(3.919)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,099.0000	981.0000	(10.737)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,368.0000	(8.556)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,165.0000	1,044.0000	(10.386)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	2,048.0000	2,009.0000	(1.904)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,914.0000	1,872.0000	(2.194)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,008.0000	896.0000	(11.111)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,373.0000	1,245.0000	(9.323)	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
10/02/2009	£ / R 2009/09/14	Currency Future	1,005.0000	943.0000	(6.169)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,722.0000	1,676.0000	(2.671)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,188.0000	1,129.0000	(4.966)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	868.0000	761.0000	(12.327)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,274.0000	1,149.0000	(9.812)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,067.0000	952.0000	(10.778)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	918.0000	809.0000	(11.874)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,581.0000	1,531.0000	(3.163)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,686.0000	1,639.0000	(2.788)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,023.0000	910.0000	(11.046)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,817.0000	1,773.0000	(2.422)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,882.0000	1,839.0000	(2.285)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,218.0000	1,095.0000	(10.099)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,948.0000	1,906.0000	(2.156)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	884.0000	777.0000	(12.104)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	2,014.0000	1,974.0000	(1.986)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	851.0000	745.0000	(12.456)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	954.0000	843.0000	(11.635)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,686.0000	1,639.0000	(2.788)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,023.0000	910.0000	(11.046)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,036.0000	974.0000	(5.985)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,182.0000	1,061.0000	(10.237)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,346.0000	1,290.0000	(4.160)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,391.0000	1,263.0000	(9.202)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	910.0000	847.0000	(6.923)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,157.0000	1,097.0000	(5.186)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,496.0000	1,368.0000	(8.556)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,334.0000	1,207.0000	(9.520)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,551.0000	1,422.0000	(8.317)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	864.0000	802.0000	(7.176)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,281.0000	1,225.0000	(4.372)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	910.0000	847.0000	(6.923)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,097.0000	1,036.0000	(5.561)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,294.0000	1,168.0000	(9.737)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,255.0000	1,131.0000	(9.880)	0	0	0
10/02/2009	£ / R 2009/09/14	Currency Future	1,607.0000	1,479.0000	(7.965)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,160.0000	(4.762)	0	0	0
10/02/2009	£ / R	2009/09/14	Currency Future	820.0000	758.0000	(7.561)	0	0	0
10/02/2009	£ / R	2009/09/14	Currency Future	777.0000	716.0000	(7.851)	0	0	0
10/02/2009	£ / R	2009/09/14	Currency Future	1,664.0000	1,536.0000	(7.692)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	12.6157	12.6872	0.567	12.6500	12.6100	5,909
10/02/2009	€ / R	2009/03/16	Currency Future	86.0000	82.0000	(4.651)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,455.0000	1,519.0000	4.399	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	4,190.0000	4,118.0000	(1.718)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,549.0000	3,476.0000	(2.057)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,520.0000	1,445.0000	(4.934)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,305.0000	3,231.0000	(2.239)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,083.0000	2,151.0000	3.265	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,647.0000	3,574.0000	(2.002)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,129.0000	1,053.0000	(6.732)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,230.0000	2,299.0000	3.094	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	108.0000	104.0000	(3.704)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	18.0000	14.0000	(22.222)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	848.0000	910.0000	7.311	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,343.0000	1,267.0000	(5.659)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,311.0000	1,375.0000	4.882	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	52.0000	50.0000	(3.846)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	32.0000	30.0000	(6.250)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	81.0000	78.0000	(3.704)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	45.0000	38.0000	(15.556)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,598.0000	3,525.0000	(2.029)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,986.0000	2,053.0000	3.374	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	145.0000	140.0000	(3.448)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/03/16	Currency Future	94.0000	82.0000	(12.766)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,402.0000	3,328.0000	(2.175)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,010.0000	2,936.0000	(2.458)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,763.0000	2,690.0000	(2.642)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,862.0000	2,788.0000	(2.586)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	145.0000	140.0000	(3.448)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	611.0000	538.0000	(11.948)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,616.0000	2,543.0000	(2.791)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,565.0000	1,491.0000	(4.728)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	277.0000	275.0000	(0.722)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,027.0000	1,091.0000	6.232	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	39.0000	32.0000	(17.949)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,918.0000	2,988.0000	2.399	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	250.0000	210.0000	(16.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,524.0000	2,593.0000	2.734	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	66.0000	63.0000	(4.545)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,256.0000	1,180.0000	(6.051)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,406.0000	1,471.0000	4.623	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,714.0000	2,641.0000	(2.690)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	83.0000	73.0000	(12.048)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,420.0000	2,347.0000	(3.017)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,500.0000	3,426.0000	(2.114)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	102.0000	98.0000	(3.922)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	516.0000	547.0000	6.008	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,215.0000	1,279.0000	5.267	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	25.0000	23.0000	(8.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,611.0000	1,536.0000	(4.655)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	724.0000	649.0000	(10.359)	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
10/02/2009	€ / R 2009/03/16	Currency Future	392.0000	405.0000	3.316	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,750.0000	1,676.0000	(4.229)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,088.0000	1,012.0000	(6.985)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,524.0000	2,593.0000	2.734	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	240.0000	236.0000	(1.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	377.0000	318.0000	(15.650)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,328.0000	2,397.0000	2.964	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	66.0000	63.0000	(4.545)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,750.0000	1,676.0000	(4.229)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	76.0000	73.0000	(3.947)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	321.0000	321.0000	-	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,518.0000	2,445.0000	(2.899)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,213.0000	1,138.0000	(6.183)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,939.0000	1,865.0000	(3.816)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	122.0000	118.0000	(3.279)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,116.0000	3,187.0000	2.279	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	36.0000	29.0000	(19.444)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	129.0000	125.0000	(3.101)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,387.0000	1,311.0000	(5.479)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,323.0000	2,250.0000	(3.142)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	76.0000	73.0000	(3.947)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,129.0000	1,053.0000	(6.732)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	321.0000	321.0000	-	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,844.0000	3,771.0000	(1.899)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,132.0000	2,200.0000	3.189	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,299.0000	1,224.0000	(5.774)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	810.0000	869.0000	7.284	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/03/16	Currency Future	505.0000	434.0000	(14.059)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	48.0000	46.0000	(4.167)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	16.0000	13.0000	(18.750)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	137.0000	132.0000	(3.650)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,621.0000	2,691.0000	2.671	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	10.0000	8.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,358.0000	1,423.0000	4.786	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,171.0000	1,095.0000	(6.490)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,987.0000	1,913.0000	(3.724)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,091.0000	4,019.0000	(1.760)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	153.0000	149.0000	(2.614)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	43.0000	36.0000	(16.279)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,611.0000	1,536.0000	(4.655)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,305.0000	3,231.0000	(2.239)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,665.0000	2,592.0000	(2.739)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	505.0000	434.0000	(14.059)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,551.0000	1,616.0000	4.191	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,256.0000	3,182.0000	(2.273)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,769.0000	2,839.0000	2.528	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,844.0000	1,770.0000	(4.013)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,986.0000	2,053.0000	3.374	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	91.0000	87.0000	(4.396)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	61.0000	53.0000	(13.115)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	540.0000	468.0000	(13.333)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	60.0000	57.0000	(5.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,215.0000	1,279.0000	5.267	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,475.0000	1,400.0000	(5.085)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,328.0000	2,397.0000	2.964	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	305.0000	305.0000	-	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,862.0000	2,788.0000	(2.586)	0	0	0

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10/02/2009	€ / R	2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	251.0000	249.0000	(0.797)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,427.0000	2,496.0000	2.843	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,034.0000	1,961.0000	(3.589)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,565.0000	1,491.0000	(4.728)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,648.0000	1,713.0000	3.944	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	47.0000	40.0000	(14.894)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,343.0000	1,267.0000	(5.659)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	4,439.0000	4,366.0000	(1.645)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	33.0000	26.0000	(21.212)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	50.0000	48.0000	(4.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	72.0000	69.0000	(4.167)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	153.0000	149.0000	(2.614)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,263.0000	1,327.0000	5.067	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,059.0000	2,985.0000	(2.419)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,656.0000	1,582.0000	(4.469)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,082.0000	2,009.0000	(3.506)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,744.0000	1,810.0000	3.784	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	115.0000	111.0000	(3.478)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,992.0000	3,919.0000	(1.829)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,813.0000	2,739.0000	(2.631)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	686.0000	611.0000	(10.933)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,840.0000	1,907.0000	3.641	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,088.0000	1,012.0000	(6.985)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,475.0000	2,544.0000	2.788	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	28.0000	26.0000	(7.143)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,377.0000	2,446.0000	2.903	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	108.0000	104.0000	(3.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/03/16	Currency Future	1,600.0000	1,664.0000	4.000	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,207.0000	3,133.0000	(2.307)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,216.0000	3,287.0000	2.208	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	57.0000	55.0000	(3.509)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,573.0000	2,642.0000	2.682	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,339.0000	4,267.0000	(1.659)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,240.0000	4,167.0000	(1.722)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,389.0000	4,317.0000	(1.640)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,892.0000	1,818.0000	(3.911)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,488.0000	4,416.0000	(1.604)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	25.0000	20.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,034.0000	1,961.0000	(3.589)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,744.0000	1,810.0000	3.784	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	273.0000	229.0000	(16.117)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	28.0000	23.0000	(17.857)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,372.0000	2,299.0000	(3.078)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,720.0000	2,789.0000	2.537	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,818.0000	2,888.0000	2.484	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	30.0000	24.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,141.0000	4,068.0000	(1.763)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,696.0000	3,623.0000	(1.975)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,042.0000	3,969.0000	(1.806)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,696.0000	1,761.0000	3.833	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,275.0000	2,202.0000	(3.209)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,158.0000	3,084.0000	(2.343)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,792.0000	1,858.0000	3.683	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	5,485.0000	5,413.0000	(1.313)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,035.0000	2,102.0000	3.292	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	26.0000	21.0000	(19.231)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	5,136.0000	5,064.0000	(1.402)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	15.0000	12.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,035.0000	2,102.0000	3.292	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,451.0000	3,377.0000	(2.144)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,911.0000	2,837.0000	(2.542)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,130.0000	2,057.0000	(3.427)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	12.0000	9.0000	(25.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	41.0000	34.0000	(17.073)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,240.0000	4,167.0000	(1.722)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,311.0000	1,375.0000	4.882	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2,181.0000	2,249.0000	3.118	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,108.0000	3,035.0000	(2.349)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	27.0000	25.0000	(7.407)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	5,036.0000	4,964.0000	(1.430)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	45.0000	38.0000	(15.556)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	3,353.0000	3,280.0000	(2.177)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,937.0000	2,004.0000	3.459	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	34.0000	27.0000	(20.588)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	4,687.0000	4,615.0000	(1.536)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	46.0000	44.0000	(4.348)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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10/02/2009	€ / R	2009/03/16	Currency Future	2,763.0000	2,690.0000	(2.642)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,567.0000	2,494.0000	(2.844)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	22.0000	17.0000	(22.727)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	4,986.0000	4,914.0000	(1.444)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,893.0000	3,821.0000	(1.849)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	28.0000	23.0000	(17.857)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	69.0000	66.0000	(4.348)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,943.0000	3,870.0000	(1.851)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,227.0000	2,153.0000	(3.323)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,006.0000	930.0000	(7.555)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	4,737.0000	4,665.0000	(1.520)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	42.0000	40.0000	(4.762)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,703.0000	1,629.0000	(4.345)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,549.0000	3,476.0000	(2.057)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,795.0000	3,722.0000	(1.924)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,469.0000	2,396.0000	(2.957)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	2,279.0000	2,348.0000	3.028	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	883.0000	808.0000	(8.494)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	3,256.0000	3,182.0000	(2.273)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,503.0000	1,567.0000	4.258	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	199.0000	195.0000	(2.010)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	33.0000	31.0000	(6.061)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	35.0000	33.0000	(5.714)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	251.0000	249.0000	(0.797)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	489.0000	516.0000	5.521	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	883.0000	808.0000	(8.494)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	1,797.0000	1,723.0000	(4.118)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	199.0000	195.0000	(2.010)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/03/16	Currency Future	37.0000	30.0000	(18.919)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	63.0000	60.0000	(4.762)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	218.0000	214.0000	(1.835)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	162.0000	158.0000	(2.469)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	81.0000	78.0000	(3.704)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	803.0000	727.0000	(9.465)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	925.0000	849.0000	(8.216)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	172.0000	168.0000	(2.326)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	190.0000	186.0000	(2.105)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,047.0000	971.0000	(7.259)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	686.0000	611.0000	(10.933)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	966.0000	890.0000	(7.867)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	575.0000	502.0000	(12.696)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	182.0000	178.0000	(2.198)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	439.0000	369.0000	(15.945)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	291.0000	289.0000	(0.687)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	355.0000	357.0000	0.563	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,171.0000	1,095.0000	(6.490)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	648.0000	574.0000	(11.420)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	137.0000	132.0000	(3.650)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	264.0000	261.0000	(1.136)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	843.0000	767.0000	(9.015)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	208.0000	204.0000	(1.923)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	392.0000	405.0000	3.316	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	888.0000	951.0000	7.095	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	377.0000	318.0000	(15.650)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	489.0000	516.0000	5.521	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	273.0000	229.0000	(16.117)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	72.0000	64.0000	(11.111)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	407.0000	343.0000	(15.725)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	472.0000	401.0000	(15.042)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	407.0000	343.0000	(15.725)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	373.0000	380.0000	1.877	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	349.0000	294.0000	(15.759)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	373.0000	380.0000	1.877	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	337.0000	338.0000	0.297	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/03/16	Currency Future	415.0000	431.0000	3.855	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	169.0000	143.0000	(15.385)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	635.0000	680.0000	7.087	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	349.0000	294.0000	(15.759)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	415.0000	431.0000	3.855	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	635.0000	680.0000	7.087	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	169.0000	143.0000	(15.385)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	305.0000	305.0000	-	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	250.0000	210.0000	(16.000)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	516.0000	547.0000	6.008	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	540.0000	468.0000	(13.333)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	668.0000	716.0000	7.186	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	668.0000	716.0000	7.186	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	603.0000	645.0000	6.965	0	0	200
10/02/2009	€ / R	2009/03/16	Currency Future	188.0000	158.0000	(15.957)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	152.0000	129.0000	(15.132)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	152.0000	129.0000	(15.132)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	136.0000	116.0000	(14.706)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	702.0000	753.0000	7.265	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	323.0000	271.0000	(16.099)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	438.0000	459.0000	4.795	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	544.0000	579.0000	6.434	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	702.0000	753.0000	7.265	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	207.0000	174.0000	(15.942)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	737.0000	791.0000	7.327	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	121.0000	104.0000	(14.050)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	573.0000	611.0000	6.632	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	94.0000	82.0000	(12.766)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	228.0000	191.0000	(16.228)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	463.0000	487.0000	5.184	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	297.0000	250.0000	(15.825)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	810.0000	869.0000	7.284	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	136.0000	116.0000	(14.706)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	61.0000	53.0000	(13.115)	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	934.0000	998.0000	6.852	0	0	0
10/02/2009	€ / R	2009/03/16	Currency Future	68.0000	60.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/03/16	Currency Future	848.0000	910.0000	7.311	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	83.0000	73.0000	(12.048)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,027.0000	1,091.0000	6.232	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	107.0000	92.0000	(14.019)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	773.0000	830.0000	7.374	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	55.0000	47.0000	(14.545)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,121.0000	1,185.0000	5.709	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	228.0000	191.0000	(16.228)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,073.0000	1,137.0000	5.965	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	52.0000	45.0000	(13.462)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	1,168.0000	1,232.0000	5.479	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	58.0000	50.0000	(13.793)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	64.0000	57.0000	(10.938)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	980.0000	1,044.0000	6.531	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	72.0000	64.0000	(11.111)	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	888.0000	951.0000	7.095	0	0	0
10/02/2009	€ / R 2009/03/16	Currency Future	544.0000	579.0000	6.434	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	12.8202	12.8881	0.530	12.8600	12.8300	2,900
10/02/2009	€ / R 2009/06/12	Currency Future	863.0000	801.0000	(7.184)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	667.0000	672.0000	0.750	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	896.0000	834.0000	(6.920)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	896.0000	834.0000	(6.920)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,305.0000	2,232.0000	(3.167)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	290.0000	285.0000	(1.724)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	684.0000	689.0000	0.731	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,220.0000	2,146.0000	(3.333)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	544.0000	546.0000	0.368	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,769.0000	1,697.0000	(4.070)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	415.0000	414.0000	(0.241)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	719.0000	725.0000	0.834	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	175.0000	170.0000	(2.857)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	650.0000	655.0000	0.769	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,395.0000	1,325.0000	(5.018)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	143.0000	138.0000	(3.497)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	768.0000	705.0000	(8.203)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/06/12	Currency Future	1,467.0000	1,397.0000	(4.772)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	335.0000	332.0000	(0.896)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	837.0000	843.0000	0.717	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	387.0000	385.0000	(0.517)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,653.0000	1,582.0000	(4.295)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	617.0000	555.0000	(10.049)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,011.0000	1,938.0000	(3.630)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	930.0000	867.0000	(6.774)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	373.0000	371.0000	(0.536)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,430.0000	1,361.0000	(4.825)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	429.0000	429.0000	-	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,392.0000	2,318.0000	(3.094)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	323.0000	320.0000	(0.929)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	401.0000	399.0000	(0.499)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	964.0000	901.0000	(6.535)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	162.0000	156.0000	(3.704)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,188.0000	(5.414)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	634.0000	639.0000	0.789	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	738.0000	743.0000	0.678	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	619.0000	623.0000	0.646	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,155.0000	(5.483)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	562.0000	565.0000	0.534	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,615.0000	1,544.0000	(4.396)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,027.0000	(5.952)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	544.0000	546.0000	0.368	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,058.0000	(5.872)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,809.0000	1,737.0000	(3.980)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,523.0000	2,450.0000	(2.893)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	231.0000	226.0000	(2.165)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	279.0000	275.0000	(1.434)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,060.0000	996.0000	(6.038)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,848.0000	1,776.0000	(3.896)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	580.0000	584.0000	0.690	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	249.0000	244.0000	(2.008)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	506.0000	449.0000	(11.265)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	269.0000	264.0000	(1.859)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,155.0000	(5.483)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	757.0000	762.0000	0.661	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	999.0000	935.0000	(6.406)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	300.0000	297.0000	(1.000)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	737.0000	674.0000	(8.548)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	492.0000	493.0000	0.203	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,262.0000	2,189.0000	(3.227)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	799.0000	737.0000	(7.760)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	183.0000	177.0000	(3.279)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	927.0000	937.0000	1.079	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,359.0000	1,290.0000	(5.077)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	460.0000	460.0000	-	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,052.0000	1,979.0000	(3.558)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	985.0000	997.0000	1.218	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	222.0000	217.0000	(2.252)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	476.0000	476.0000	-	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	464.0000	409.0000	(11.853)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,615.0000	1,544.0000	(4.396)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,929.0000	1,856.0000	(3.784)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	667.0000	672.0000	0.750	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,256.0000	(5.136)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	335.0000	332.0000	(0.896)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	121.0000	116.0000	(4.132)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,730.0000	1,658.0000	(4.162)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	415.0000	414.0000	(0.241)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	348.0000	345.0000	(0.862)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,177.0000	2,104.0000	(3.353)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	190.0000	185.0000	(2.632)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,691.0000	1,620.0000	(4.199)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	183.0000	177.0000	(3.279)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,135.0000	2,062.0000	(3.419)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,577.0000	1,507.0000	(4.439)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,503.0000	1,433.0000	(4.657)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	312.0000	308.0000	(1.282)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,262.0000	2,189.0000	(3.227)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	205.0000	200.0000	(2.439)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/06/12	Currency Future	198.0000	192.0000	(3.030)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,970.0000	1,897.0000	(3.706)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,540.0000	1,470.0000	(4.545)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,791.0000	2,718.0000	(2.616)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	240.0000	235.0000	(2.083)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	112.0000	106.0000	(5.357)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,395.0000	1,325.0000	(5.018)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,612.0000	2,538.0000	(2.833)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	259.0000	254.0000	(1.931)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	445.0000	444.0000	(0.225)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,093.0000	2,020.0000	(3.488)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	132.0000	126.0000	(4.545)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,889.0000	1,816.0000	(3.864)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	214.0000	208.0000	(2.804)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,882.0000	2,809.0000	(2.533)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,222.0000	(5.271)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	360.0000	358.0000	(0.556)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,701.0000	2,628.0000	(2.703)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	103.0000	97.0000	(5.825)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,177.0000	2,104.0000	(3.353)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	132.0000	126.0000	(4.545)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,435.0000	2,362.0000	(2.998)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	492.0000	493.0000	0.203	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,348.0000	2,275.0000	(3.109)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,577.0000	1,507.0000	(4.439)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	169.0000	163.0000	(3.550)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	348.0000	345.0000	(0.862)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	2,011.0000	1,938.0000	(3.630)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	155.0000	150.0000	(3.226)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	323.0000	320.0000	(0.929)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	231.0000	226.0000	(2.165)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,653.0000	1,582.0000	(4.295)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	269.0000	264.0000	(1.859)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,769.0000	1,697.0000	(4.070)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	290.0000	285.0000	(1.724)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,848.0000	1,776.0000	(3.896)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/06/12	Currency Future	198.0000	192.0000	(3.030)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	460.0000	460.0000	-	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	2,612.0000	2,538.0000	(2.833)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,290.0000	1,222.0000	(5.271)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,324.0000	1,256.0000	(5.136)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	445.0000	444.0000	(0.225)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,189.0000	1,122.0000	(5.635)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	964.0000	901.0000	(6.535)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	526.0000	528.0000	0.380	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	476.0000	476.0000	-	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,156.0000	1,090.0000	(5.709)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,060.0000	996.0000	(6.038)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	634.0000	639.0000	0.789	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	509.0000	510.0000	0.196	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	599.0000	603.0000	0.668	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,188.0000	(5.414)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	737.0000	674.0000	(8.548)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,467.0000	1,397.0000	(4.772)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	768.0000	705.0000	(8.203)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	831.0000	769.0000	(7.461)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	701.0000	707.0000	0.856	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	387.0000	385.0000	(0.517)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	580.0000	584.0000	0.690	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	757.0000	762.0000	0.661	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	387.0000	336.0000	(13.178)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	617.0000	555.0000	(10.049)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	738.0000	743.0000	0.678	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	837.0000	843.0000	0.717	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,107.0000	1,124.0000	1.536	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	797.0000	802.0000	0.627	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,029.0000	965.0000	(6.220)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,296.0000	1.807	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	245.0000	206.0000	(15.918)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,416.0000	1,444.0000	1.977	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	406.0000	354.0000	(12.808)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,092.0000	1.487	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/06/12	Currency Future	303.0000	258.0000	(14.851)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,139.0000	1,158.0000	1.668	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	369.0000	320.0000	(13.279)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	817.0000	822.0000	0.612	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	677.0000	614.0000	(9.306)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	646.0000	584.0000	(9.598)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,691.0000	1,620.0000	(4.199)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	650.0000	655.0000	0.769	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	955.0000	967.0000	1.257	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	312.0000	308.0000	(1.282)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	930.0000	867.0000	(6.774)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	588.0000	527.0000	(10.374)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	858.0000	865.0000	0.816	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	485.0000	429.0000	(11.546)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	444.0000	390.0000	(12.162)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	799.0000	737.0000	(7.760)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	985.0000	997.0000	1.218	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	707.0000	644.0000	(8.911)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	777.0000	782.0000	0.644	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	955.0000	967.0000	1.257	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	719.0000	725.0000	0.834	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,014.0000	1,028.0000	1.381	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	485.0000	429.0000	(11.546)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	464.0000	409.0000	(11.853)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	927.0000	937.0000	1.079	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	319.0000	273.0000	(14.420)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,239.0000	1,261.0000	1.776	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	588.0000	527.0000	(10.374)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	288.0000	244.0000	(15.278)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,308.0000	1,333.0000	1.911	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	858.0000	865.0000	0.816	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	335.0000	288.0000	(14.030)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,205.0000	1,226.0000	1.743	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	303.0000	258.0000	(14.851)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	506.0000	449.0000	(11.265)	0	0	0
10/02/2009	€ / R	2009/06/12	Currency Future	1,343.0000	1,369.0000	1.936	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R 2009/06/12	Currency Future	352.0000	303.0000	(13.920)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	273.0000	231.0000	(15.385)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,379.0000	1,406.0000	1.958	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,172.0000	1,192.0000	1.706	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,273.0000	1,296.0000	1.807	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	259.0000	218.0000	(15.830)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	903.0000	912.0000	0.997	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	533.0000	474.0000	(11.069)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	425.0000	371.0000	(12.706)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,045.0000	1,060.0000	1.435	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	369.0000	320.0000	(13.279)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,139.0000	1,158.0000	1.668	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	560.0000	500.0000	(10.714)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	880.0000	888.0000	0.909	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,107.0000	1,124.0000	1.536	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	817.0000	822.0000	0.612	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	646.0000	584.0000	(9.598)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	387.0000	336.0000	(13.178)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	406.0000	354.0000	(12.808)	0	0	0
10/02/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,092.0000	1.487	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	13.0077	13.0749	0.517	13.0300	13.0300	72
10/02/2009	€ / R 2009/09/14	Currency Future	603.0000	601.0000	(0.332)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,881.0000	1,812.0000	(3.668)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,776.0000	(3.792)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	956.0000	895.0000	(6.381)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,707.0000	1,638.0000	(4.042)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,953.0000	1,883.0000	(3.584)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,142.0000	1,144.0000	0.175	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	664.0000	663.0000	(0.151)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	820.0000	822.0000	0.244	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	835.0000	770.0000	(7.784)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	633.0000	632.0000	(0.158)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	1,412.0000	1,347.0000	(4.603)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	897.0000	831.0000	(7.358)	0	0	0
10/02/2009	€ / R 2009/09/14	Currency Future	838.0000	841.0000	0.358	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/09/14	Currency Future	589.0000	586.0000	(0.509)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,381.0000	1,316.0000	(4.707)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,104.0000	1,106.0000	0.181	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,776.0000	1,707.0000	(3.885)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,064.0000	1,070.0000	0.564	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	2,026.0000	1,955.0000	(3.504)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,412.0000	1,347.0000	(4.603)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	747.0000	748.0000	0.134	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	953.0000	958.0000	0.525	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	561.0000	558.0000	(0.535)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,953.0000	1,883.0000	(3.584)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,212.0000	1,149.0000	(5.198)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	534.0000	530.0000	(0.749)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	820.0000	822.0000	0.244	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	508.0000	504.0000	(0.787)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,881.0000	1,812.0000	(3.668)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,741.0000	1,672.0000	(3.963)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	589.0000	586.0000	(0.509)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,217.0000	(4.922)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	2,100.0000	2,029.0000	(3.381)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,146.0000	1,083.0000	(5.497)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	649.0000	647.0000	(0.308)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,473.0000	(4.351)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	618.0000	616.0000	(0.324)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	920.0000	924.0000	0.435	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	888.0000	892.0000	0.450	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	730.0000	731.0000	0.137	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,212.0000	1,149.0000	(5.198)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,673.0000	1,605.0000	(4.065)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	920.0000	924.0000	0.435	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	680.0000	680.0000	-	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,572.0000	1,506.0000	(4.198)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	2,290.0000	2,218.0000	(3.144)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,605.0000	1,538.0000	(4.174)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	448.0000	443.0000	(1.116)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,639.0000	1,571.0000	(4.149)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	€ / R	2009/09/14	Currency Future	697.0000	696.0000	(0.143)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	713.0000	713.0000	-	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,810.0000	1,741.0000	(3.812)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,443.0000	1,378.0000	(4.505)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,350.0000	1,286.0000	(4.741)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,741.0000	1,672.0000	(3.963)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	801.0000	803.0000	0.250	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	713.0000	713.0000	-	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	765.0000	766.0000	0.131	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,605.0000	1,538.0000	(4.174)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,507.0000	1,441.0000	(4.380)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,017.0000	956.0000	(5.998)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,025.0000	1,030.0000	0.488	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	988.0000	993.0000	0.506	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	783.0000	784.0000	0.128	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	747.0000	748.0000	0.134	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	858.0000	861.0000	0.350	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,475.0000	1,410.0000	(4.407)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,081.0000	1,018.0000	(5.828)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	888.0000	892.0000	0.450	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,473.0000	(4.351)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	873.0000	876.0000	0.344	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,315.0000	1,251.0000	(4.867)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	649.0000	647.0000	(0.308)	0	0	0
10/02/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,217.0000	(4.922)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	6.5441	6.5247	(0.296)	6.5100	6.5100	8,985
10/02/2009	ZAAD	2009/03/16	Currency Future	231.0000	227.0000	(1.732)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,360.0000	1,378.0000	1.324	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	13.0000	14.0000	7.692	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,165.0000	1,181.0000	1.373	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	616.0000	622.0000	0.974	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	339.0000	337.0000	(0.590)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,459.0000	1,477.0000	1.234	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	23.0000	24.0000	4.348	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	20.0000	14.0000	(30.000)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	60.0000	47.0000	(21.667)	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
10/02/2009	ZAAD 2009/03/16	Currency Future	45.0000	34.0000	(24.444)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	301.0000	299.0000	(0.664)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	3.0000	1.0000	(66.667)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	433.0000	411.0000	(5.081)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	926.0000	939.0000	1.404	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	474.0000	456.0000	(3.797)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	117.0000	110.0000	(5.983)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	145.0000	124.0000	(14.483)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	15.0000	10.0000	(33.333)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	30.0000	31.0000	3.333	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	49.0000	43.0000	(12.245)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	133.0000	112.0000	(15.789)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,558.0000	1,576.0000	1.155	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	608.0000	588.0000	(3.289)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	9.0000	5.0000	(44.444)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	160.0000	137.0000	(14.375)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	517.0000	499.0000	(3.482)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,021.0000	1,035.0000	1.371	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	49.0000	43.0000	(12.245)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	261.0000	235.0000	(9.962)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,068.0000	1,083.0000	1.404	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	393.0000	368.0000	(6.361)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	433.0000	411.0000	(5.081)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	654.0000	635.0000	(2.905)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	39.0000	37.0000	(5.128)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	562.0000	543.0000	(3.381)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	701.0000	709.0000	1.141	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	10.0000	10.0000	-	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	193.0000	169.0000	(12.435)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	45.0000	34.0000	(24.444)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	214.0000	188.0000	(12.150)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	24.0000	17.0000	(29.167)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	12.0000	8.0000	(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
10/02/2009	ZAAD	2009/03/16	Currency Future	744.0000	754.0000	1.344	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	393.0000	368.0000	(6.361)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	266.0000	262.0000	(1.504)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	199.0000	194.0000	(2.513)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	880.0000	892.0000	1.364	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	28.0000	20.0000	(28.571)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	701.0000	709.0000	1.141	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,657.0000	1,676.0000	1.147	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	834.0000	846.0000	1.439	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	169.0000	163.0000	(3.550)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	24.0000	(27.273)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	378.0000	377.0000	(0.265)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	39.0000	29.0000	(25.641)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	199.0000	194.0000	(2.513)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	658.0000	665.0000	1.064	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,213.0000	1,230.0000	1.401	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	77.0000	71.0000	(7.792)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	17.0000	(29.167)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	52.0000	40.0000	(23.077)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	176.0000	152.0000	(13.636)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	4.0000	(42.857)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	880.0000	892.0000	1.364	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,508.0000	1,526.0000	1.194	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	160.0000	137.0000	(14.375)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	789.0000	799.0000	1.267	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	321.0000	296.0000	(7.788)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	142.0000	135.0000	(4.930)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	122.0000	102.0000	(16.393)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	261.0000	235.0000	(9.962)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	90.0000	73.0000	(18.889)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	96.0000	89.0000	(7.292)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	117.0000	110.0000	(5.983)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	290.0000	264.0000	(8.966)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	236.0000	210.0000	(11.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD 2009/03/16	Currency Future	616.0000	622.0000	0.974	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,360.0000	1,378.0000	1.324	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	69.0000	55.0000	(20.290)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	575.0000	580.0000	0.870	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	79.0000	63.0000	(20.253)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	236.0000	210.0000	(11.017)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	535.0000	539.0000	0.748	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	142.0000	135.0000	(4.930)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	231.0000	227.0000	(1.732)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	69.0000	55.0000	(20.290)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,409.0000	1,427.0000	1.278	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	60.0000	47.0000	(21.667)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	1,311.0000	1,328.0000	1.297	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	176.0000	152.0000	(13.636)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	575.0000	580.0000	0.870	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	122.0000	102.0000	(16.393)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	378.0000	377.0000	(0.265)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	193.0000	169.0000	(12.435)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	145.0000	124.0000	(14.483)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	266.0000	262.0000	(1.504)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	62.0000	56.0000	(9.677)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	356.0000	331.0000	(7.022)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	301.0000	299.0000	(0.664)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	417.0000	418.0000	0.240	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	496.0000	499.0000	0.605	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	112.0000	93.0000	(16.964)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	496.0000	499.0000	0.605	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	458.0000	460.0000	0.437	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	90.0000	73.0000	(18.889)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	103.0000	85.0000	(17.476)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	52.0000	40.0000	(23.077)	0	0	0
10/02/2009	ZAAD 2009/03/16	Currency Future	658.0000	665.0000	1.064	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	789.0000	799.0000	1.267	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	33.0000	24.0000	(27.273)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	973.0000	987.0000	1.439	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	17.0000	12.0000	(29.412)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,116.0000	1,132.0000	1.434	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	1,262.0000	1,279.0000	1.347	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	103.0000	85.0000	(17.476)	0	0	0
10/02/2009	ZAAD	2009/03/16	Currency Future	458.0000	460.0000	0.437	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	6.6213	6.6012	(0.304)	6.6300	6.6300	1,370
10/02/2009	ZAAD	2009/06/12	Currency Future	46.0000	37.0000	(19.565)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	933.0000	934.0000	0.107	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	46.0000	37.0000	(19.565)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,625.0000	1,636.0000	0.677	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,533.0000	1,543.0000	0.652	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	54.0000	44.0000	(18.519)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	153.0000	143.0000	(6.536)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	203.0000	181.0000	(10.837)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	63.0000	52.0000	(17.460)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	125.0000	108.0000	(13.600)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	288.0000	(8.571)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,265.0000	1,271.0000	0.474	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	39.0000	31.0000	(20.513)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	681.0000	652.0000	(4.258)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	781.0000	780.0000	(0.128)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	74.0000	62.0000	(16.216)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,053.0000	1,057.0000	0.380	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,136.0000	1,141.0000	0.440	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	135.0000	(12.338)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,625.0000	1,636.0000	0.677	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,053.0000	1,057.0000	0.380	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	675.0000	672.0000	(0.444)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	575.0000	544.0000	(5.391)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	363.0000	334.0000	(7.989)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	177.0000	157.0000	(11.299)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD	2009/06/12	Currency Future	493.0000	487.0000	(1.217)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,352.0000	1,360.0000	0.592	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,718.0000	1,730.0000	0.698	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	134.0000	117.0000	(12.687)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	416.0000	(2.118)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	85.0000	(15.000)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	270.0000	259.0000	(4.074)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	645.0000	615.0000	(4.651)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	972.0000	975.0000	0.309	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	86.0000	73.0000	(15.116)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	441.0000	410.0000	(7.029)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	98.0000	89.0000	(9.184)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	247.0000	223.0000	(9.717)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,179.0000	1,184.0000	0.424	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	719.0000	690.0000	(4.033)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	383.0000	(2.296)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	300.0000	274.0000	(8.667)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	392.0000	383.0000	(2.296)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	489.0000	457.0000	(6.544)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	108.0000	92.0000	(14.815)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	458.0000	451.0000	(1.528)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	242.0000	231.0000	(4.545)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	173.0000	162.0000	(6.358)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	125.0000	108.0000	(13.600)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	330.0000	302.0000	(8.485)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	544.0000	513.0000	(5.699)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	315.0000	288.0000	(8.571)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	144.0000	126.0000	(12.500)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	363.0000	334.0000	(7.989)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	329.0000	319.0000	(3.040)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	110.0000	100.0000	(9.091)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	275.0000	250.0000	(9.091)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	300.0000	274.0000	(8.667)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	165.0000	146.0000	(11.515)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	346.0000	318.0000	(8.092)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	464.0000	432.0000	(6.897)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD	2009/06/12	Currency Future	400.0000	370.0000	(7.500)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	123.0000	113.0000	(8.130)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	529.0000	523.0000	(1.134)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	894.0000	895.0000	0.112	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	360.0000	351.0000	(2.500)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	85.0000	(15.000)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	575.0000	544.0000	(5.391)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	231.0000	208.0000	(9.957)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,013.0000	1,015.0000	0.197	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	177.0000	157.0000	(11.299)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	242.0000	231.0000	(4.545)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	153.0000	143.0000	(6.536)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	675.0000	672.0000	(0.444)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	856.0000	856.0000	-	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	856.0000	856.0000	-	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	710.0000	707.0000	(0.423)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	382.0000	352.0000	(7.853)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	529.0000	523.0000	(1.134)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	346.0000	318.0000	(8.092)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	218.0000	206.0000	(5.505)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,179.0000	1,184.0000	0.424	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	425.0000	416.0000	(2.118)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,442.0000	1,451.0000	0.624	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	745.0000	743.0000	(0.268)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	299.0000	288.0000	(3.679)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	781.0000	780.0000	(0.128)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	138.0000	128.0000	(7.246)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	329.0000	319.0000	(3.040)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	609.0000	579.0000	(4.926)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	194.0000	183.0000	(5.670)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	194.0000	183.0000	(5.670)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	515.0000	484.0000	(6.019)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	515.0000	484.0000	(6.019)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	400.0000	370.0000	(7.500)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	138.0000	128.0000	(7.246)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	247.0000	223.0000	(9.717)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD	2009/06/12	Currency Future	420.0000	389.0000	(7.381)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	609.0000	579.0000	(4.926)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	603.0000	599.0000	(0.663)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	217.0000	194.0000	(10.599)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	275.0000	250.0000	(9.091)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	441.0000	410.0000	(7.029)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	603.0000	599.0000	(0.663)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	270.0000	259.0000	(4.074)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	190.0000	169.0000	(11.053)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	566.0000	561.0000	(0.883)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	818.0000	818.0000	-	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	262.0000	(8.711)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	203.0000	181.0000	(10.837)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	464.0000	432.0000	(6.897)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	287.0000	262.0000	(8.711)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	566.0000	561.0000	(0.883)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	493.0000	487.0000	(1.217)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	263.0000	239.0000	(9.125)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	641.0000	638.0000	(0.468)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	745.0000	743.0000	(0.268)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,352.0000	1,360.0000	0.592	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	217.0000	194.0000	(10.599)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	933.0000	934.0000	0.107	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	74.0000	62.0000	(16.216)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	154.0000	135.0000	(12.338)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,095.0000	1,099.0000	0.365	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	1,265.0000	1,271.0000	0.474	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	86.0000	73.0000	(15.116)	0	0	0
10/02/2009	ZAAD	2009/06/12	Currency Future	116.0000	100.0000	(13.793)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	6.6868	6.6691	(0.265)	0.0000	0.0000	140
10/02/2009	ZAAD	2009/09/14	Currency Future	827.0000	819.0000	(0.967)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	316.0000	292.0000	(7.595)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	965.0000	959.0000	(0.622)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	328.0000	314.0000	(4.268)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	363.0000	339.0000	(6.612)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	386.0000	373.0000	(3.368)	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
10/02/2009	ZAAD	2009/09/14	Currency Future	434.0000	406.0000	(6.452)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	662.0000	632.0000	(4.532)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	480.0000	468.0000	(2.500)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	347.0000	323.0000	(6.916)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	1,112.0000	1,108.0000	(0.360)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	276.0000	263.0000	(4.710)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	417.0000	404.0000	(3.118)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	449.0000	437.0000	(2.673)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	647.0000	637.0000	(1.546)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	615.0000	583.0000	(5.203)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	331.0000	307.0000	(7.251)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	536.0000	506.0000	(5.597)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	248.0000	227.0000	(8.468)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	512.0000	500.0000	(2.344)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	517.0000	487.0000	(5.803)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	573.0000	542.0000	(5.410)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	860.0000	853.0000	(0.814)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	481.0000	452.0000	(6.029)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	593.0000	562.0000	(5.228)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	860.0000	853.0000	(0.814)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	287.0000	265.0000	(7.666)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	498.0000	469.0000	(5.823)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	434.0000	406.0000	(6.452)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	554.0000	524.0000	(5.415)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	929.0000	923.0000	(0.646)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	274.0000	252.0000	(8.029)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	544.0000	533.0000	(2.022)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	647.0000	637.0000	(1.546)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	357.0000	343.0000	(3.922)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	301.0000	278.0000	(7.641)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	894.0000	888.0000	(0.671)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	363.0000	339.0000	(6.612)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	1,037.0000	1,032.0000	(0.482)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	301.0000	288.0000	(4.319)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	794.0000	786.0000	(1.008)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	261.0000	239.0000	(8.429)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/02/2009	ZAAD	2009/09/14	Currency Future	464.0000	436.0000	(6.034)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	480.0000	468.0000	(2.500)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	1,074.0000	1,070.0000	(0.372)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	638.0000	607.0000	(4.859)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	827.0000	819.0000	(0.967)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	1,001.0000	996.0000	(0.500)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	517.0000	487.0000	(5.803)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	380.0000	355.0000	(6.579)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	347.0000	323.0000	(6.916)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	593.0000	562.0000	(5.228)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	578.0000	567.0000	(1.903)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	357.0000	343.0000	(3.922)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	1,001.0000	996.0000	(0.500)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	287.0000	265.0000	(7.666)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	929.0000	923.0000	(0.646)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	578.0000	567.0000	(1.903)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	719.0000	710.0000	(1.252)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	464.0000	436.0000	(6.034)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	512.0000	500.0000	(2.344)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	612.0000	602.0000	(1.634)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	406.0000	380.0000	(6.404)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	316.0000	292.0000	(7.595)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	498.0000	469.0000	(5.823)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	449.0000	421.0000	(6.236)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	683.0000	674.0000	(1.318)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	393.0000	367.0000	(6.616)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	756.0000	748.0000	(1.058)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	393.0000	367.0000	(6.616)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	683.0000	674.0000	(1.318)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	794.0000	786.0000	(1.008)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	756.0000	748.0000	(1.058)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
10/02/2009	ZAAD	2009/09/14	Currency Future	380.0000	355.0000	(6.579)	0	0	0

**Total**

**353,747**